



Voting Summary for CG Asset Management 2022

Acct / Group Countries All Accounts
 All Countries
Meeting Range 01-Jan-2022 To 31-Dec-2022
Vote Status Voted/Unvoted

Report Summary Totals

Company Name	106
Meeting Date	96
Meeting Type	7
Account Name	3
Management Recommendation	1
Proposal Long Text	1141
Recorded Vote	2

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,355,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

How we voted report

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 Countries All Countries
 Meeting Range 01-Jan-2022 To 31-Dec-2022
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Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,355,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,355,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,355,000	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,355,000	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,355,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,355,000	0	0	With Management	For	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

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RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,101,949	0	0	With Management	For	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For

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RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	14-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,750,000	0	0	With Management	For	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR TO 30 SEPTEMBER 2021	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2021	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO RE-ELECT DAVID WARNOCK AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO RE-ELECT ROGER WHITE AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO ELECT BRIGID SUTCLIFFE AS A DIRECTOR	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (10% AUTHORITY)	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ADDITIONAL 10% AUTHORITY)	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7,295,200	0	0	With Management	For	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 DAY'S NOTICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR TO 30 SEPTEMBER 2021	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2021	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO RE-ELECT DAVID WARNOCK AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO RE-ELECT ROGER WHITE AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO ELECT BRIGID SUTCLIFFE AS A DIRECTOR	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (10% AUTHORITY)	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ADDITIONAL 10% AUTHORITY)	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
TROY INCOME & GROWTH TRUST PLC	19-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,745,800	0	0	With Management	For	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 DAY'S NOTICE	For
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	24-Jan-2022	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RESTRUCTURING OF THE COMPANY	For
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	24-Jan-2022	Class Meeting	CAPITAL GEARING TRUST PLC	500,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RESTRUCTURING OF THE COMPANY	For
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	24-Jan-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF THE CLASS MEETING RESOLUTIONS AT EACH OF THE GROWTH CLASS MEETING AND THE INCOME CLASS MEETING TO BE HELD AT 11.15 A.M. AND 11.20 A.M., RESPECTIVELY ON 24 JANUARY 2022 (OR ANY ADJOURNMENT THEREOF) AND	For

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									<p>ADMISSION OF THE ORDINARY SHARES TO LISTING ON THE PREMIUM LISTING CATEGORY OF THE OFFICIAL LIST AND TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE: A) THE EXISTING ISSUED GROWTH SHARES IN THE CAPITAL OF THE COMPANY BE AND HEREBY ARE CONSOLIDATED INTO CONSOLIDATED GROWTH SHARES OF 10 PENCE NOMINAL VALUE WITH ANY ISSUED GROWTH SHARES NOT SO CONSOLIDATED BEING RECLASSIFIED AS DEFERRED SHARES HAVING THE RIGHTS SET OUT IN THE NEW ARTICLES; B) EACH CONSOLIDATED GROWTH SHARE OF 10 PENCE NOMINAL VALUE IN THE CAPITAL OF THE COMPANY HELD BY EACH GROWTH SHAREHOLDER BE AND HEREBY IS SUBDIVIDED INTO, AND RECLASSIFIED AS: (I) SUCH NUMBER OF RESULTING GROWTH SHARES OF 0.5 PENCE NOMINAL VALUE EACH AS SHALL BE REQUIRED IN ORDER FOR EACH OF SUCH RESULTING GROWTH SHARES TO HAVE A NET ASSET VALUE OF 100 PENCE (AS AT THE CLOSE OF BUSINESS ON THE CALCULATION DATE) OR AS NEAR THERETO AS THE DIRECTORS DETERMINE IS PRACTICABLE; AND (II) SUCH NUMBER OF DEFERRED SHARES OF 0.00001 PENCE NOMINAL VALUE EACH AS HAVE AN AGGREGATE NOMINAL VALUE EQUAL TO THE DIFFERENCE BETWEEN THE AGGREGATE NOMINAL VALUE OF THE GROWTH SHARES FROM WHICH THEY ARE DERIVED AND THE AGGREGATE NOMINAL VALUE OF THAT GROWTH SHAREHOLDER'S RESULTING GROWTH SHARES; C) THE EXISTING ISSUED INCOME SHARES IN THE CAPITAL OF THE COMPANY BE AND HEREBY ARE CONSOLIDATED INTO CONSOLIDATED INCOME SHARES OF 5 PENCE NOMINAL VALUE WITH ANY ISSUED INCOME SHARES NOT SO CONSOLIDATED BEING RECLASSIFIED AS DEFERRED SHARES HAVING THE RIGHTS SET OUT IN THE NEW ARTICLES; D) EACH CONSOLIDATED INCOME SHARE OF 5 PENCE NOMINAL VALUE IN THE CAPITAL OF THE COMPANY HELD BY EACH INCOME SHAREHOLDER BE AND HEREBY IS SUBDIVIDED INTO,</p>	

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									<p>AND RECLASSIFIED AS: (I) SUCH NUMBER OF RESULTING INCOME SHARES OF 0.5 PENCE NOMINAL VALUE EACH AS SHALL BE REQUIRED IN ORDER FOR EACH OF SUCH RESULTING INCOME SHARES TO HAVE A NET ASSET VALUE OF 100 PENCE (AS AT THE CLOSE OF BUSINESS ON THE CALCULATION DATE) OR AS NEAR THERETO AS THE DIRECTORS DETERMINE IS PRACTICABLE; AND (II) SUCH NUMBER OF DEFERRED SHARES OF 0.00001 PENCE NOMINAL VALUE EACH AS HAVE AN AGGREGATE NOMINAL VALUE EQUAL TO THE DIFFERENCE BETWEEN THE AGGREGATE NOMINAL VALUE OF THE INCOME SHARES FROM WHICH THEY ARE DERIVED AND THE AGGREGATE NOMINAL VALUE OF THAT INCOME SHAREHOLDER'S RESULTING INCOME SHARES; E) EACH OF THE ISSUED RESULTING GROWTH SHARES AND RESULTING INCOME SHARES BE AND HEREBY IS RECLASSIFIED AS AN ORDINARY SHARE WITH A NOMINAL VALUE OF 0.5 PENCE IN THE CAPITAL OF COMPANY, SUCH ORDINARY SHARES HAVING THE RIGHTS AND RESTRICTIONS ATTACHED THERETO AS ARE SET FORTH IN THE NEW ARTICLES WITH THE LISTING OF THE GROWTH SHARES AND THE INCOME SHARES ON THE PREMIUM LISTING CATEGORY OF THE OFFICIAL LIST OF THE FCA TO BE AMENDED ACCORDINGLY AND THAT THE ORDINARY SHARES WILL REMAIN ADMITTED TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE WITH TICKER JEGI; F) PURSUANT TO ARTICLE 5 OF THE NEW ARTICLES (TO BE ADOPTED PURSUANT TO PARAGRAPH (H) BELOW), THE DEFERRED SHARES ARISING FROM THE GROWTH SHARES AND INCOME SHARES BE REPURCHASED BY THE COMPANY IMMEDIATELY UPON THEIR CREATION OUT OF ITS DISTRIBUTABLE RESERVES FOR THE AGGREGATE CONSIDERATION OF GBP 1.00 AND IMMEDIATELY CANCELLED; G) THE COMPANY'S NAME BE CHANGED FROM "JPMORGAN EUROPEAN INVESTMENT TRUST PLC" TO "JPMORGAN EUROPEAN GROWTH & INCOME PLC"; AND H) THE NEW</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	24-Jan-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	500,000	0	0	With Management	For	<p>ARTICLES PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES WITH EFFECT FROM THE CONCLUSION OF THIS MEETING</p> <p>THAT, SUBJECT TO THE PASSING OF THE CLASS MEETING RESOLUTIONS AT EACH OF THE GROWTH CLASS MEETING AND THE INCOME CLASS MEETING TO BE HELD AT 11.15 A.M. AND 11.20 A.M., RESPECTIVELY ON 24 JANUARY 2022 (OR ANY ADJOURNMENT THEREOF) AND ADMISSION OF THE ORDINARY SHARES TO LISTING ON THE PREMIUM LISTING CATEGORY OF THE OFFICIAL LIST AND TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE: A) THE EXISTING ISSUED GROWTH SHARES IN THE CAPITAL OF THE COMPANY BE AND HEREBY ARE CONSOLIDATED INTO CONSOLIDATED GROWTH SHARES OF 10 PENCE NOMINAL VALUE WITH ANY ISSUED GROWTH SHARES NOT SO CONSOLIDATED BEING RECLASSIFIED AS DEFERRED SHARES HAVING THE RIGHTS SET OUT IN THE NEW ARTICLES; B) EACH CONSOLIDATED GROWTH SHARE OF 10 PENCE NOMINAL VALUE IN THE CAPITAL OF THE COMPANY HELD BY EACH GROWTH SHAREHOLDER BE AND HEREBY IS SUBDIVIDED INTO, AND RECLASSIFIED AS: (I) SUCH NUMBER OF RESULTING GROWTH SHARES OF 0.5 PENCE NOMINAL VALUE EACH AS SHALL BE REQUIRED IN ORDER FOR EACH OF SUCH RESULTING GROWTH SHARES TO HAVE A NET ASSET VALUE OF 100 PENCE (AS AT THE CLOSE OF BUSINESS ON THE CALCULATION DATE) OR AS NEAR THERETO AS THE DIRECTORS DETERMINE IS PRACTICABLE; AND (II) SUCH NUMBER OF DEFERRED SHARES OF 0.00001 PENCE NOMINAL VALUE EACH AS HAVE AN AGGREGATE NOMINAL VALUE EQUAL TO THE DIFFERENCE BETWEEN THE AGGREGATE NOMINAL VALUE OF THE GROWTH SHARES FROM WHICH THEY ARE DERIVED AND THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>AGGREGATE NOMINAL VALUE OF THAT GROWTH SHAREHOLDER'S RESULTING GROWTH SHARES; C) THE EXISTING ISSUED INCOME SHARES IN THE CAPITAL OF THE COMPANY BE AND HEREBY ARE CONSOLIDATED INTO CONSOLIDATED INCOME SHARES OF 5 PENCE NOMINAL VALUE WITH ANY ISSUED INCOME SHARES NOT SO CONSOLIDATED BEING RECLASSIFIED AS DEFERRED SHARES HAVING THE RIGHTS SET OUT IN THE NEW ARTICLES; D) EACH CONSOLIDATED INCOME SHARE OF 5 PENCE NOMINAL VALUE IN THE CAPITAL OF THE COMPANY HELD BY EACH INCOME SHAREHOLDER BE AND HEREBY IS SUBDIVIDED INTO, AND RECLASSIFIED AS: (I) SUCH NUMBER OF RESULTING INCOME SHARES OF 0.5 PENCE NOMINAL VALUE EACH AS SHALL BE REQUIRED IN ORDER FOR EACH OF SUCH RESULTING INCOME SHARES TO HAVE A NET ASSET VALUE OF 100 PENCE (AS AT THE CLOSE OF BUSINESS ON THE CALCULATION DATE) OR AS NEAR THERETO AS THE DIRECTORS DETERMINE IS PRACTICABLE; AND (II) SUCH NUMBER OF DEFERRED SHARES OF 0.00001 PENCE NOMINAL VALUE EACH AS HAVE AN AGGREGATE NOMINAL VALUE EQUAL TO THE DIFFERENCE BETWEEN THE AGGREGATE NOMINAL VALUE OF THE INCOME SHARES FROM WHICH THEY ARE DERIVED AND THE AGGREGATE NOMINAL VALUE OF THAT INCOME SHAREHOLDER'S RESULTING INCOME SHARES; E) EACH OF THE ISSUED RESULTING GROWTH SHARES AND RESULTING INCOME SHARES BE AND HEREBY IS RECLASSIFIED AS AN ORDINARY SHARE WITH A NOMINAL VALUE OF 0.5 PENCE IN THE CAPITAL OF COMPANY, SUCH ORDINARY SHARES HAVING THE RIGHTS AND RESTRICTIONS ATTACHED THERETO AS ARE SET FORTH IN THE NEW ARTICLES WITH THE LISTING OF THE GROWTH SHARES AND THE INCOME SHARES ON THE PREMIUM LISTING CATEGORY OF THE OFFICIAL LIST OF THE FCA TO BE AMENDED ACCORDINGLY AND THAT THE ORDINARY SHARES WILL REMAIN ADMITTED TO TRADING ON THE MAIN MARKET OF THE LONDON</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									STOCK EXCHANGE WITH TICKER JEGI; F) PURSUANT TO ARTICLE 5 OF THE NEW ARTICLES (TO BE ADOPTED PURSUANT TO PARAGRAPH (H) BELOW), THE DEFERRED SHARES ARISING FROM THE GROWTH SHARES AND INCOME SHARES BE REPURCHASED BY THE COMPANY IMMEDIATELY UPON THEIR CREATION OUT OF ITS DISTRIBUTABLE RESERVES FOR THE AGGREGATE CONSIDERATION OF GBP 1.00 AND IMMEDIATELY CANCELLED; G) THE COMPANY'S NAME BE CHANGED FROM "JPMORGAN EUROPEAN INVESTMENT TRUST PLC" TO "JPMORGAN EUROPEAN GROWTH & INCOME PLC"; AND H) THE NEW ARTICLES PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES WITH EFFECT FROM THE CONCLUSION OF THIS MEETING	
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	APPROVE INTERIM DIVIDENDS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	ELECT LYNNE FENNAH AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	ELECT PETER CARDWELL AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	ELECT SIMON MOORE AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	ELECT MARLENE WOOD AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	APPOINT BDO LLP AS AUDITORS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	ABSOLUTE RETURN F UND	367,700	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	APPROVE INTERIM DIVIDENDS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	ELECT LYNNE FENNAH AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	ELECT PETER CARDWELL AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	ELECT SIMON MOORE AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	ELECT MARLENE WOOD AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	APPOINT BDO LLP AS AUDITORS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,528	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	APPROVE INTERIM DIVIDENDS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	ELECT LYNNE FENNAH AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	ELECT PETER CARDWELL AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	ELECT SIMON MOORE AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	ELECT MARLENE WOOD AS DIRECTOR	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	APPOINT BDO LLP AS AUDITORS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HOME REIT PLC	27-Jan-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	439,772	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 BE APPROVED AND ADOPTED	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT THE REMUNERATION COMMITTEE CHAIRMAN'S INTRODUCTORY LETTER AND THE DIRECTORS' REMUNERATION REPORT INCLUDED WITHIN THE ANNUAL REPORT AND ACCOUNTS BE APPROVED	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT A DIVIDEND OF 3.32P PER SHARE BE PAID ON 14 FEBRUARY 2022 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2021 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT HELEN GORDON BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT ROBERT HUDSON BE ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT ROB WILKINSON BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT JUSTIN READ BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT JANETTE BELL BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT CAROL HUI BE ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A) ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); AND B) ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) PROVIDED THAT THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE, WHERE THE SHARES OR EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES OR EQUITY SECURITIES, AS THE CASE MAY BE, TO BE ALLOTTED OR SUCH RIGHTS GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR EQUITY SECURITIES OR GRANT SUCH RIGHTS, AS THE CASE MAY BE, IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES OR EQUITY SECURITIES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES BE AND ARE HEREBY REVOKED	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 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 RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAYBE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	<p>BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 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 RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT IN ACCORDANCE WITH THE ACT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED IS 74,127,353; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS 5P PER SHARE (EXCLUSIVE OF EXPENSES); C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF (I) 5% ABOVE THE AVERAGE MARKET VALUE OF THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARES ARE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE TRADING VENUE WHERE THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PURCHASE IS CARRIED OUT; D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR 15 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER); AND E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	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
GRAINGER PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,033,491	0	0	With Management	For	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR TO INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT IN ANY EVENT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 50,000. FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									'POLITICAL DONATIONS' 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE ACT	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 BE APPROVED AND ADOPTED	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT THE REMUNERATION COMMITTEE CHAIRMAN'S INTRODUCTORY LETTER AND THE DIRECTORS' REMUNERATION REPORT INCLUDED WITHIN THE ANNUAL REPORT AND ACCOUNTS BE APPROVED	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT A DIVIDEND OF 3.32P PER SHARE BE PAID ON 14 FEBRUARY 2022 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2021 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT HELEN GORDON BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT ROBERT HUDSON BE ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT ROB WILKINSON BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT JUSTIN READ BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT JANETTE BELL BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT CAROL HUI BE ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A) ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); AND B) ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) PROVIDED THAT THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE, WHERE THE SHARES OR EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES OR EQUITY SECURITIES, AS THE CASE MAY BE, TO BE ALLOTTED OR SUCH RIGHTS GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR EQUITY SECURITIES OR GRANT SUCH RIGHTS, AS THE CASE MAY BE, IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES OR EQUITY SECURITIES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES BE AND ARE HEREBY REVOKED	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 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 RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAYBE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	<p>BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 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 RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT IN ACCORDANCE WITH THE ACT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED IS 74,127,353; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS 5P PER SHARE (EXCLUSIVE OF EXPENSES); C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF (I) 5% ABOVE THE AVERAGE MARKET VALUE OF THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARES ARE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE TRADING VENUE WHERE THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PURCHASE IS CARRIED OUT; D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR 15 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER); AND E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	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
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,368,189	0	0	With Management	For	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR TO INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT IN ANY EVENT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 50,000. FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									'POLITICAL DONATIONS' 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE ACT	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 BE APPROVED AND ADOPTED	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT THE REMUNERATION COMMITTEE CHAIRMAN'S INTRODUCTORY LETTER AND THE DIRECTORS' REMUNERATION REPORT INCLUDED WITHIN THE ANNUAL REPORT AND ACCOUNTS BE APPROVED	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT A DIVIDEND OF 3.32P PER SHARE BE PAID ON 14 FEBRUARY 2022 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2021 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT HELEN GORDON BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT ROBERT HUDSON BE ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT ROB WILKINSON BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT JUSTIN READ BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT JANETTE BELL BE RE-ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT CAROL HUI BE ELECTED AS A DIRECTOR	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,961,087	0	0	With Management	For	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A) ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); AND B) ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) PROVIDED THAT THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE, WHERE THE SHARES OR EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES OR EQUITY SECURITIES, AS THE CASE MAY BE, TO BE ALLOTTED OR SUCH RIGHTS GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR EQUITY SECURITIES OR GRANT SUCH RIGHTS, AS THE CASE MAY BE, IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES OR EQUITY SECURITIES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES BE AND ARE HEREBY REVOKED	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,961,087	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 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 RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAYBE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	<p>BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 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 RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT IN ACCORDANCE WITH THE ACT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED IS 74,127,353; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS 5P PER SHARE (EXCLUSIVE OF EXPENSES); C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF (I) 5% ABOVE THE AVERAGE MARKET VALUE OF THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARES ARE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE TRADING VENUE WHERE THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PURCHASE IS CARRIED OUT; D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR 15 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER); AND E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	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
GRAINGER PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,961,087	0	0	With Management	For	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR TO INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT IN ANY EVENT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 50,000. FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									'POLITICAL DONATIONS' 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE ACT	
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	ELECT KATHERINE INNES KER AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	ELECT JANE VESSEY AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	RE-ELECT BARRY GILBERTSON AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	RE-ELECT BILL HOLLAND AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,087,500	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	ELECT KATHERINE INNES KER AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	ELECT JANE VESSEY AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	RE-ELECT BARRY GILBERTSON AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	RE-ELECT BILL HOLLAND AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,450,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	ELECT KATHERINE INNES KER AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	ELECT JANE VESSEY AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	RE-ELECT BARRY GILBERTSON AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	RE-ELECT BILL HOLLAND AS DIRECTOR	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GROUND RENTS INCOME FUND PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,505,126	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	RE-ELECT SIMON HAYES AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	RE-ELECT JAMES ASHTON AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	RE-ELECT SANDRA KELLY AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	RE-ELECT LORNA TILBIAN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	APPROVE REMUNERATION REPORT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,600	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	RE-ELECT SIMON HAYES AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	RE-ELECT JAMES ASHTON AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	RE-ELECT SANDRA KELLY AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	RE-ELECT LORNA TILBIAN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	RE-ELECT SIMON HAYES AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	RE-ELECT JAMES ASHTON AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	RE-ELECT SANDRA KELLY AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	RE-ELECT LORNA TILBIAN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
FINSBURY GROWTH & INCOME TRUST PLC	09-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,399	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,754,300	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO RE-ELECT ROBERT ORR AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO RE-ELECT TACO DE GROOT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO RE-ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,754,300	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
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,481,594	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO RE-ELECT ROBERT ORR AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO RE-ELECT TACO DE GROOT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO RE-ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	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
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO RE-ELECT ROBERT ORR AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO RE-ELECT TACO DE GROOT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO RE-ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	10-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	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
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	RE-ELECT LISA ARNOLD AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	RE-ELECT ANDREW FLEMING AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	400,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	RE-ELECT LISA ARNOLD AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	RE-ELECT ANDREW FLEMING AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	11-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, THE DIRECTORS STRONGLY URGE ALL SHAREHOLDERS TO APPOINT THE CHAIR OF THE AGM AS THEIR PROXY. THANK YOU	
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	RE-ELECT IAN REEVES AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	RE-ELECT MICHAEL GRAY AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	ELECT STEVEN WILDERSPIN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	RE-ELECT DAWN CRICHARD AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	ELECT ANDREW DIDHAM AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,773,069	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	0	0	0			PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, THE DIRECTORS STRONGLY URGE ALL SHAREHOLDERS TO APPOINT THE CHAIR OF THE AGM AS THEIR PROXY. THANK YOU	
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	APPROVE REMUNERATION POLICY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	RE-ELECT IAN REEVES AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	RE-ELECT MICHAEL GRAY AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	ELECT STEVEN WILDERSPIN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	RE-ELECT DAWN CRICHARD AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	ELECT ANDREW DIDHAM AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3,281,691	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, THE DIRECTORS STRONGLY URGE ALL SHAREHOLDERS TO APPOINT THE CHAIR OF THE AGM AS THEIR PROXY. THANK YOU	
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	RE-ELECT IAN REEVES AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	RE-ELECT MICHAEL GRAY AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	ELECT STEVEN WILDERSPIN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,860,266	0	0	With Management	For	RE-ELECT DAWN CRICHARD AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,860,266	0	0	With Management	For	ELECT ANDREW DIDHAM AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,860,266	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,860,266	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,860,266	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,860,266	0	0	With Management	For	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,860,266	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,860,266	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DIGITAL 9 INFRASTRUCTURE PLC	14-Feb-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	9,742,832	0	0	With Management	For	THAT THE PROPOSAL BE APPROVED AND, ACCORDINGLY, CONDITIONAL ON THE FCA NOT HAVING OBJECTED, THE COMPANY ADOPT THE NEW INVESTMENT POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	14-Feb-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			27 JAN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
DIGITAL 9 INFRASTRUCTURE PLC	14-Feb-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	4,886,288	0	0	With Management	For	THAT THE PROPOSAL BE APPROVED AND, ACCORDINGLY, CONDITIONAL ON THE FCA NOT HAVING OBJECTED, THE COMPANY ADOPT THE NEW INVESTMENT POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	14-Feb-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			27 JAN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
DIGITAL 9 INFRASTRUCTURE PLC	14-Feb-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	11,275,601	0	0	With Management	For	THAT THE PROPOSAL BE APPROVED AND, ACCORDINGLY, CONDITIONAL ON THE FCA NOT HAVING OBJECTED, THE COMPANY ADOPT THE NEW INVESTMENT POLICY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DIGITAL 9 INFRASTRUCTURE PLC	14-Feb-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			27 JAN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
IMPACT HEALTHCARE REIT PLC	16-Feb-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,354,010	0	0	With Management	For	TO APPROVE THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	For
IMPACT HEALTHCARE REIT PLC	16-Feb-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,354,010	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
IMPACT HEALTHCARE REIT PLC	16-Feb-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	427,973	0	0	With Management	For	TO APPROVE THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	For
IMPACT HEALTHCARE REIT PLC	16-Feb-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	427,973	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
IMPACT HEALTHCARE REIT PLC	16-Feb-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,556,359	0	0	With Management	For	TO APPROVE THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	For
IMPACT HEALTHCARE REIT PLC	16-Feb-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,556,359	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO ELECT ALISTAIR MACKINTOSH AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO RE-ELECT TREVOR BRADLEY AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO RE-ELECT TOM CHALLENGOR AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO RE-ELECT ANNA TROUP AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO RE-ELECT DAVINA WALTER AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO APPROVE THE DIRECTORS' AUTHORITY TO ISSUE SHARES	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY OR SELL SHARES FROM TREASURY WITHOUT PRE-EMPTION	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,282,224	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
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO ELECT ALISTAIR MACKINTOSH AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO RE-ELECT TREVOR BRADLEY AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO RE-ELECT TOM CHALLENGOR AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO RE-ELECT ANNA TROUP AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO RE-ELECT DAVINA WALTER AS A DIRECTOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO APPROVE THE DIRECTORS' AUTHORITY TO ISSUE SHARES	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY OR SELL SHARES FROM TREASURY WITHOUT PRE-EMPTION	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	22-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,954,133	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
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO HEAR THE REPORT OF THE BOARD OF DIRECTORS AND TO HEAR THE REPORT OF THE AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO DISCUSS AND TO APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO DECIDE OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021, WITH CONSIDERATION OF THE PAYMENT OF INTERIM DIVIDENDS; DECIDED BY THE BOARD OF DIRECTORS ON DECEMBER 8TH, 2020; LYXOR USD FLOATING RATE NOTE UCITS ETF - DIST; LYXOR CORE	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EURO STOXX 300 (DR) - UCITS ETF DIST; LYXOR CORE STOXX EUROPE 600 (DR) - UCITS ETF MONTHLY HEDGED TO EUR - DIST; LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (EUR); LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF - DIST (EUR); LYXOR MSCI EMU VALUE (DR) UCITS ETF - DIST; LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF - DIST; LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF - DIST; LYXOR USD FLOATING RATE NOTE UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (USD); LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF - DIST (USD); LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 MEDIA UCITS ETF - DIST; LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF - DIST; LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF - DIST; LYXOR CORE EURO STOXX 50 (DR) - UCITS ETF DIST; LYXOR STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 RETAIL UCITS ETF - DIST; LYXOR STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF - DIST DECIDED BY THE BOARD OF	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>DIRECTORS ON JULY 7TH, 2021; LYXOR USD FLOATING RATE NOTE UCITS ETF - DIST; LYXOR USD FLOATING RATE NOTE UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR BOFAML EUR SHORT TERM HIGH YIELD BOND UCITS ETF - DIST; LYXOR CORE EURO STOXX 300 (DR) - UCITS ETF DIST; LYXOR CORE EURO STOXX 50 (DR) - UCITS ETF DIST; LYXOR CORE STOXX EUROPE 600 (DR) - UCITS ETF MONTHLY HEDGED TO EUR - DIST; LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF - DIST; LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF - DIST; LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR ESG USD HIGH YIELD (DR) UCITS ETF - DIST; LYXOR ESG USD HIGH TYIELD (DR) UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR EURO GOVERNMENT BOND 25+Y (DR) UCITS ETF - DIST; LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF - DIST; LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (EUR); LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (USD) ;LYXOR IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF - DIST; LYXOR IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR MSCI EMU GROWTH (DR) UCITS ETF - DIST; LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF - DIST; LYXOR MSCI EMU VALUE (DR) UCITS ETF - DIST; LYXOR STOXX EUROPE 600 AUTOMOBILIES & PARTS UCITS ETF-DIST; LYXOR STOXX EUROPE 600 BANKS UCITS ETF -DIST; LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF - DIST; LYXOR STOXX EUROPE 600</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									INDUSTRIAL GOODS & SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 MEDIA UCITS ETF - DIST; LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF - DI	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: MATTHIEU GUIGNARD	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: LUC CAYTAN	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: GREGORY BERTHIER	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: CHARLES GIRALDEZ	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO REAPPOINT THE COMPANY'S AUDITOR (REVISEUR D'ENTREPRISES AGREE)	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	FILLINGS & PUBLICATIONS REQUIRED BY THE LAW	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO HEAR THE REPORT OF THE BOARD OF DIRECTORS AND TO HEAR THE REPORT OF THE AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO DISCUSS AND TO APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO DECIDE OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021, WITH CONSIDERATION OF THE PAYMENT OF INTERIM DIVIDENDS; DECIDED BY THE BOARD OF DIRECTORS ON DECEMBER 8TH, 2020; LYXOR USD FLOATING RATE NOTE UCITS ETF - DIST; LYXOR CORE EURO STOXX 300 (DR) - UCITS ETF DIST; LYXOR CORE STOXX EUROPE 600 (DR) - UCITS ETF MONTHLY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									HEDGED TO EUR - DIST; LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (EUR); LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF - DIST (EUR); LYXOR MSCI EMU VALUE (DR) UCITS ETF - DIST; LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF - DIST; LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF - DIST; LYXOR USD FLOATING RATE NOTE UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (USD); LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF - DIST (USD); LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 MEDIA UCITS ETF - DIST; LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF - DIST; LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF - DIST; LYXOR CORE EURO STOXX 50 (DR) - UCITS ETF DIST; LYXOR STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 RETAIL UCITS ETF - DIST; LYXOR STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF - DIST DECIDED BY THE BOARD OF DIRECTORS ON JULY 7TH, 2021; LYXOR USD FLOATING RATE NOTE UCITS ETF - DIST; LYXOR USD	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									FLOATING RATE NOTE UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR BOFAML EUR SHORT TERM HIGH YIELD BOND UCITS ETF - DIST; LYXOR CORE EURO STOXX 300 (DR) - UCITS ETF DIST; LYXOR CORE EURO STOXX 50 (DR) - UCITS ETF DIST; LYXOR CORE STOXX EUROPE 600 (DR) - UCITS ETF MONTHLY HEDGED TO EUR - DIST; LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF - DIST; LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF - DIST; LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR ESG USD HIGH YIELD (DR) UCITS ETF - DIST; LYXOR ESG USD HIGH TYIELD (DR) UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR EURO GOVERNMENT BOND 25+Y (DR) UCITS ETF - DIST; LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF - DIST; LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (EUR); LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (USD) ;LYXOR IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF - DIST; LYXOR IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR MSCI EMU GROWTH (DR) UCITS ETF - DIST; LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF - DIST; LYXOR MSCI EMU VALUE (DR) UCITS ETF - DIST; LYXOR STOXX EUROPE 600 AUTOMOBILIES & PARTS UCITS ETF-DIST; LYXOR STOXX EUROPE 600 BANKS UCITS ETF -DIST; LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF - DIST; LYXOR STOXX EUROPE 600	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									INDUSTRIAL GOODS & SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 MEDIA UCITS ETF - DIST; LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF - DI	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: MATTHIEU GUIGNARD	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: LUC CAYTAN	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: GREGORY BERTHIER	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: CHARLES GIRALDEZ	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO REAPPOINT THE COMPANY'S AUDITOR (REVISEUR D'ENTREPRISES AGREE)	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	FILLINGS & PUBLICATIONS REQUIRED BY THE LAW	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO HEAR THE REPORT OF THE BOARD OF DIRECTORS AND TO HEAR THE REPORT OF THE AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO DISCUSS AND TO APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO DECIDE OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021, WITH CONSIDERATION OF THE PAYMENT OF INTERIM DIVIDENDS; DECIDED BY THE BOARD OF DIRECTORS ON DECEMBER 8TH, 2020; LYXOR USD FLOATING RATE NOTE UCITS ETF - DIST; LYXOR CORE EURO STOXX 300 (DR) - UCITS ETF DIST; LYXOR CORE STOXX EUROPE 600 (DR) - UCITS ETF MONTHLY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									HEDGED TO EUR - DIST; LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (EUR); LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF - DIST (EUR); LYXOR MSCI EMU VALUE (DR) UCITS ETF - DIST; LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF - DIST; LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF - DIST; LYXOR USD FLOATING RATE NOTE UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (USD); LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF - DIST (USD); LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 MEDIA UCITS ETF - DIST; LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF - DIST; LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF - DIST; LYXOR CORE EURO STOXX 50 (DR) - UCITS ETF DIST; LYXOR STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 RETAIL UCITS ETF - DIST; LYXOR STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF - DIST DECIDED BY THE BOARD OF DIRECTORS ON JULY 7TH, 2021; LYXOR USD FLOATING RATE NOTE UCITS ETF - DIST; LYXOR USD	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									FLOATING RATE NOTE UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR BOFAML EUR SHORT TERM HIGH YIELD BOND UCITS ETF - DIST; LYXOR CORE EURO STOXX 300 (DR) - UCITS ETF DIST; LYXOR CORE EURO STOXX 50 (DR) - UCITS ETF DIST; LYXOR CORE STOXX EUROPE 600 (DR) - UCITS ETF MONTHLY HEDGED TO EUR - DIST; LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF - DIST; LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF - DIST; LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR ESG USD HIGH YIELD (DR) UCITS ETF - DIST; LYXOR ESG USD HIGH TYIELD (DR) UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR EURO GOVERNMENT BOND 25+Y (DR) UCITS ETF - DIST; LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF - DIST; LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF - DIST; LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (EUR); LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF - DIST (USD) ;LYXOR IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF - DIST; LYXOR IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF - MONTHLY HEDGED TO EUR - DIST; LYXOR MSCI EMU GROWTH (DR) UCITS ETF - DIST; LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF - DIST; LYXOR MSCI EMU VALUE (DR) UCITS ETF - DIST; LYXOR STOXX EUROPE 600 AUTOMOBILIES & PARTS UCITS ETF-DIST; LYXOR STOXX EUROPE 600 BANKS UCITS ETF -DIST; LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF - DIST; LYXOR STOXX EUROPE 600	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									INDUSTRIAL GOODS & SERVICES UCITS ETF - DIST; LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF - DIST; LYXOR STOXX EUROPE 600 MEDIA UCITS ETF - DIST; LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF - DI	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE FINANCIAL YEAR ENDED OCTOBER 31ST, 2021	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: MATTHIEU GUIGNARD	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: LUC CAYTAN	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: GREGORY BERTHIER	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO REAPPOINT THE MEMBER OF THE BOARD OF DIRECTORS: CHARLES GIRALDEZ	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO REAPPOINT THE COMPANY'S AUDITOR (REVISEUR D'ENTREPRISES AGREE)	
LYXOR INDEX FUND SICAV - LYXOR STOXX EUROPE 600 BA	28-Feb-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	FILLINGS & PUBLICATIONS REQUIRED BY THE LAW	
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO RE-ELECT MRS TRUDI CLARK AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO RE-ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO APPROVE THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	THAT THE COMPANY BE, AND IS HEREBY AUTHORISED, CONDITIONAL ON THE ORDINARY SHARES REMAINING TRADED ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC, TO MAKE MARKET PURCHASES (AS THAT TERM IS DEFINED IN THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF ITS OWN REDEEMABLE ORDINARY SHARES OF NO PAR VALUE ("ORDINARY SHARES") WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 5,081,303 ORDINARY SHARES (OR, IF LESS, 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 105 PER CENT. ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY ARTICLE 5(6) OF THE UK VERSION OF THE MARKET ABUSE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	76,927	0	0	With Management	For	REGULATION. THIS AUTHORITY WILL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	242,573	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (WITHIN THE MEANING OF THE COMPANY'S ARTICLES) FOR CASH EITHER PURSUANT TO ARTICLE 4.1 AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL: (I) BE LIMITED TO THE ALLOTMENT AND ISSUE OF UP TO 3,389,795 ORDINARY SHARES (EXCLUDING TREASURY SHARES) OR, IF LESS, 10% OF THE ORDINARY SHARES IN ISSUE AS AT 2 MARCH 2022; (II) UNLESS AUTHORISED BY SHAREHOLDERS, NO SHARES WILL BE ISSUED AT A PRICE LESS THAN THE PREVAILING NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE UNLESS THEY ARE OFFERED PRO RATA TO EXISTING SHAREHOLDERS; AND THIS AUTHORITY WILL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY WHOLLY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF SHARES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	242,573	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	TO RE-ELECT MRS TRUDI CLARK AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	TO RE-ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	TO APPROVE THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	242,573	0	0	With Management	For	THAT THE COMPANY BE, AND IS HEREBY AUTHORISED, CONDITIONAL ON THE ORDINARY SHARES REMAINING TRADED ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC, TO MAKE MARKET PURCHASES (AS THAT TERM IS DEFINED IN THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF ITS OWN REDEEMABLE ORDINARY SHARES OF NO PAR VALUE ("ORDINARY SHARES") WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 5,081,303 ORDINARY SHARES (OR, IF LESS, 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (III) THE MAXIMUM PRICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	02-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	242,573	0	0	With Management	For	<p>WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 105 PER CENT. ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY ARTICLE 5(6) OF THE UK VERSION OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING</p> <p>THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (WITHIN THE MEANING OF THE COMPANY'S ARTICLES) FOR CASH EITHER PURSUANT TO ARTICLE 4.1 AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL: (I) BE LIMITED TO THE ALLOTMENT AND ISSUE OF UP TO 3,389,795 ORDINARY SHARES (EXCLUDING TREASURY SHARES) OR, IF LESS, 10% OF THE ORDINARY SHARES IN ISSUE AS AT 2 MARCH 2022; (II) UNLESS AUTHORISED BY SHAREHOLDERS, NO SHARES WILL BE ISSUED AT A PRICE LESS THAN THE PREVAILING NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE UNLESS THEY ARE OFFERED PRO RATA TO EXISTING SHAREHOLDERS; AND THIS AUTHORITY WILL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY WHOLLY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF SHARES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	ABSOLUTE RETURN FUND	63,742	0	0	With Management	For	TO APPROVE THE RESOLUTION TO APPROVE THE SCHEME (AS DESCRIBED IN THE NOTICE OF SCHEME MEETINGS AND EXPLANATORY STATEMENT DATED 18 FEBRUARY 2022)	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	ABSOLUTE RETURN FUND	0	0	0			23 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO SCH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	CAPITAL GEARING PORTFOLIO FUND	133,194	0	0	With Management	For	TO APPROVE THE RESOLUTION TO APPROVE THE SCHEME (AS DESCRIBED IN THE NOTICE OF SCHEME MEETINGS AND EXPLANATORY STATEMENT DATED 18 FEBRUARY 2022)	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			23 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO SCH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	CAPITAL GEARING TRUST PLC	145,561	0	0	With Management	For	TO APPROVE THE RESOLUTION TO APPROVE THE SCHEME (AS DESCRIBED IN THE NOTICE OF SCHEME MEETINGS AND EXPLANATORY STATEMENT DATED 18 FEBRUARY 2022)	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	CAPITAL GEARING TRUST PLC	0	0	0			23 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO SCH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	ABSOLUTE RETURN FUND	241,669	0	0	With Management	For	TO APPROVE THE RESOLUTION TO APPROVE THE SCHEME (AS DESCRIBED IN THE NOTICE OF SCHEME MEETINGS AND EXPLANATORY STATEMENT DATED 18 FEBRUARY 2022)	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	CAPITAL GEARING PORTFOLIO FUND	558,038	0	0	With Management	For	TO APPROVE THE RESOLUTION TO APPROVE THE SCHEME (AS DESCRIBED IN THE NOTICE OF SCHEME MEETINGS AND EXPLANATORY STATEMENT DATED 18 FEBRUARY 2022)	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	04-Mar-2022	Scheme Meeting	CAPITAL GEARING TRUST PLC	634,690	0	0	With Management	For	TO APPROVE THE RESOLUTION TO APPROVE THE SCHEME (AS DESCRIBED IN THE NOTICE OF SCHEME MEETINGS AND EXPLANATORY STATEMENT DATED 18 FEBRUARY 2022)	For
CRYSTAL AMBER FUND LTD	07-Mar-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	ADOPT NEW INVESTMENT POLICY	For
CRYSTAL AMBER FUND LTD	07-Mar-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	APPROVE NEW INVESTMENT MANAGEMENT AGREEMENT	For
CRYSTAL AMBER FUND LTD	07-Mar-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	ADOPT NEW INVESTMENT POLICY	For
CRYSTAL AMBER FUND LTD	07-Mar-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	APPROVE NEW INVESTMENT MANAGEMENT AGREEMENT	For
CRYSTAL AMBER FUND LTD	07-Mar-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1,204,167	0	0	With Management	For	ADOPT NEW INVESTMENT POLICY	For
CRYSTAL AMBER FUND LTD	07-Mar-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1,204,167	0	0	With Management	For	APPROVE NEW INVESTMENT MANAGEMENT AGREEMENT	For
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	7,754,300	0	0	With Management	For	APPROVE THE RELATED PARTY TRANSACTION RELATING TO THE ROOSEDAAL PROPOSAL	For
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE ENCOURAGED. THANK YOU	
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			24 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	APPROVE THE RELATED PARTY TRANSACTION RELATING TO THE ROOSENDAAL PROPOSAL	For
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE ENCOURAGED. THANK YOU	
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			24 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	APPROVE THE RELATED PARTY TRANSACTION RELATING TO THE ROOSENDAAL PROPOSAL	For
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE ENCOURAGED. THANK YOU	
TRITAX EUROBOX PLC	11-Mar-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			24 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			ELECT CHAIRMAN OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			APPROVE AGENDA OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE DISCHARGE OF JOHAN LJUNGBERG	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE DISCHARGE OF GUNILLA BERG	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE DISCHARGE OF SIMON DE CHATEAU	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE DISCHARGE OF CONNY FOGELSTROM	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE DISCHARGE OF ERIK LANGBY	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE DISCHARGE OF SARA LAURELL	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE DISCHARGE OF CEO ANNICA ANAS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.20 PER SHARE	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 460,000 FOR CHAIRMAN, AND SEK 230,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	APPROVE REMUNERATION OF AUDITORS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	172,794	0	0	With Management	For	RE-ELECT JOHAN LJUNGBERG (CHAIR) AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	RE-ELECT GUNILLA BERG AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	RE-ELECT SIMON DE CHATEAU AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	RE-ELECT CONNY FOGELSTROM AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	RE-ELECT ERIK LANGBY AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	RE-ELECT SARA LAURELL AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	APPROVE CREATION OF POOL OF CAPITAL UP TO TEN PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	172,794	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			CLOSE MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ELECT CHAIRMAN OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			APPROVE AGENDA OF MEETING	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE DISCHARGE OF JOHAN LJUNGBERG	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE DISCHARGE OF GUNILLA BERG	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE DISCHARGE OF SIMON DE CHATEAU	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE DISCHARGE OF CONNY FOGELSTROM	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE DISCHARGE OF ERIK LANGBY	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE DISCHARGE OF SARA LAURELL	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE DISCHARGE OF CEO ANNICA ANAS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.20 PER SHARE	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 460,000 FOR CHAIRMAN, AND SEK 230,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE REMUNERATION OF AUDITORS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	RE-ELECT JOHAN LJUNGBERG (CHAIR) AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	RE-ELECT GUNILLA BERG AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	RE-ELECT SIMON DE CHATEAU AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	RE-ELECT CONNY FOGELSTROM AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	RE-ELECT ERIK LANGBY AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	RE-ELECT SARA LAURELL AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	APPROVE CREATION OF POOL OF CAPITAL UP TO TEN PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	70,015	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			CLOSE MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			ELECT CHAIRMAN OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			APPROVE AGENDA OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE DISCHARGE OF JOHAN LJUNGBERG	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE DISCHARGE OF GUNILLA BERG	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE DISCHARGE OF SIMON DE CHATEAU	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE DISCHARGE OF CONNY FOGELSTROM	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE DISCHARGE OF ERIK LANGBY	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE DISCHARGE OF SARA LAURELL	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE DISCHARGE OF CEO ANNICA ANAS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.20 PER SHARE	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 460,000 FOR CHAIRMAN, AND SEK 230,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE REMUNERATION OF AUDITORS	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	RE-ELECT JOHAN LJUNGBERG (CHAIR) AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	RE-ELECT GUNILLA BERG AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	RE-ELECT SIMON DE CHATEAU AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	RE-ELECT CONNY FOGELSTROM AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	RE-ELECT ERIK LANGBY AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	RE-ELECT SARA LAURELL AS DIRECTOR	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	APPROVE CREATION OF POOL OF CAPITAL UP TO TEN PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	189,806	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	For
ATRIUM LJUNGBERG	23-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			CLOSE MEETING	
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	RE-ELECT JOHN SCOTT AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	RE-ELECT MARK DAMPIER AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	RE-ELECT AUDREY MCNAIR AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	RE-ELECT NICHOLAS MOAKES AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	37,300	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	RE-ELECT JOHN SCOTT AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	RE-ELECT MARK DAMPIER AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	RE-ELECT AUDREY MCNAIR AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	RE-ELECT NICHOLAS MOAKES AS DIRECTOR	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	103,700	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EUROVESTECH PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	21,198,345	0	0	With Management	For	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	For
EUROVESTECH PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	21,198,345	0	0	With Management	For	THAT LAWRENCE JOHNS CHARTERED ACCOUNTANTS BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITORS' REMUNERATION	For
EUROVESTECH PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	21,198,345	0	0	With Management	For	THAT RICHARD BERNSTEIN BE RE-ELECTED AS A DIRECTOR	For
EUROVESTECH PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	21,198,345	0	0	With Management	For	THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006: 4.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 2,316,015.00 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING); AND 4.2 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE PRIOR TO THE EXPIRY OF SUCH PERIOD ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EUROVESTECH PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	21,198,345	0	0	With Management	For	<p>SAID PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 4 SET OUT IN THE NOTICE CONVENING THIS MEETING, THE DIRECTORS ARE EMPOWERED IN ACCORDANCE WITH SECTION 571 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) BY THAT RESOLUTION, AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 5.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; 5.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 5.1) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 701,822.73; AND 5.3 THE POWER GRANTED BY THIS</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EUROVESTECH PLC	28-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	21,198,345	0	0	With Management	For	<p>RESOLUTION, UNLESS RENEWED, REVOKED OR VARIED, SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p> <p>THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE PURCHASES (AS DEFINED IN SECTION 693 (4) OF THE SAID COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: 6.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 70,182,273; 6.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS GBP 0.01 PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; 6.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE 5 PER CENT ABOVE THE MATCHED BARGAIN FACILITY PRICE SET BY ASSET MATCH FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; 6.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023; AND 6.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			ELECT SVEN UNGER AS CHAIRMAN OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			APPROVE AGENDA OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF RUTGER ARNHULT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF PER BERGGREN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF ANNA-KARIN CELSING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF CHRISTINA KARLSSON KAZEEM	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF ANNA KINBERG BATRA	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF ZDRAVKO MARKOVSKI	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF JOACIM SJOBERG	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF ANNA-KARIN HATT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF CHRISTER JACOBSON	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF NINA LINANDER	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF CHARLOTTE STROMBERG	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF HENRIK SAXBORN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF JAKOB MORNDAL	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF BILJANA PEHRSSON	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF YLVA SARBY WESTMAN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	AMEND ARTICLES RE: GENERAL MEETINGS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE NOMINATING COMMITTEE'S REPORT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.07 MILLION FOR CHAIRMAN AND SEK 440,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE REMUNERATION OF AUDITORS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT PER BERGGREN (CHAIR) AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT ANNA KINBERG BATRA AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT ANNA-KARIN CELSING AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT JOACIM SJOBERG AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT RUTGER ARNHULT AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ELECT HENRIK KALL AS NEW DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE REMUNERATION REPORT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			01 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			01 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ELECT SVEN UNGER AS CHAIRMAN OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			APPROVE AGENDA OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF RUTGER ARNHULT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF PER BERGGREN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF ANNA-KARIN CELSING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF CHRISTINA KARLSSON KAZEEM	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF ANNA KINBERG BATRA	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF ZDRAVKO MARKOVSKI	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF JOACIM SJOBORG	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF ANNA-KARIN HATT	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF CHRISTER JACOBSON	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF NINA LINANDER	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF CHARLOTTE STROMBERG	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF HENRIK SAXBORN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF JAKOB MORNDAL	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF BILJANA PEHRSSON	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF YLVA SARBY WESTMAN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AMEND ARTICLES RE: GENERAL MEETINGS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE NOMINATING COMMITTEE'S REPORT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.07 MILLION FOR CHAIRMAN AND SEK 440,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION OF AUDITORS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT PER BERGGREN (CHAIR) AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT ANNA KINBERG BATRA AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT ANNA-KARIN CELSING AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT JOACIM SJOBERG AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT RUTGER ARNHULT AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECT HENRIK KALL AS NEW DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION REPORT	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			01 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			01 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			ELECT SVEN UNGER AS CHAIRMAN OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			APPROVE AGENDA OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF RUTGER ARNHULT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF PER BERGGREN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF ANNA-KARIN CELSING	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF CHRISTINA KARLSSON KAZEEM	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF ANNA KINBERG BATRA	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF ZDRAVKO MARKOVSKI	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF JOACIM SJOBORG	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF ANNA-KARIN HATT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF CHRISTER JACOBSON	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF NINA LINANDER	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF CHARLOTTE STROMBERG	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF HENRIK SAXBORN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF JAKOB MORNDAL	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF BILJANA PEHRSSON	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF YLVA SARBY WESTMAN	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AMEND ARTICLES RE: GENERAL MEETINGS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			RECEIVE NOMINATING COMMITTEE'S REPORT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.07 MILLION FOR CHAIRMAN AND SEK 440,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION OF AUDITORS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT PER BERGGREN (CHAIR) AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT ANNA KINBERG BATRA AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT ANNA-KARIN CELSING AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT JOACIM SJOBERG AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT RUTGER ARNHULT AS DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ELECT HENRIK KALL AS NEW DIRECTOR	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION REPORT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			01 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
CASTELLUM AB	31-Mar-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			01 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,664,700	0	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO ELECT HUGH LITTLE AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO ELECT JOANNA DE MONTGROS AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,664,700	0	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 137,008 EQUIVALENT TO APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 4 MARCH 2022, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,664,700	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 10 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 10 ABOVE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 137,008 (EQUIVALENT TO APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 4 MARCH 2022), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,664,700	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 20,537,572 (REPRESENTING 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023; (E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND (F) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS</p>	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,664,700	0	0	With Management	For	<p>THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO ELECT HUGH LITTLE AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO ELECT JOANNA DE MONTGROS AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 137,008 EQUIVALENT TO APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 4	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									MARCH 2022, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 10 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 10 ABOVE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 137,008 (EQUIVALENT TO APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 4 MARCH 2022), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	0	0	With Management	For	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES PROVIDED THAT:</p> <p>(A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 20,537,572 (REPRESENTING 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023; (E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND (F) ANY ORDINARY SHARES BOUGHT BACK</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,150,000	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
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO ELECT HUGH LITTLE AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO ELECT JOANNA DE MONTGROS AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 137,008 EQUIVALENT TO APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 4 MARCH 2022, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	<p>THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 10 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 10 ABOVE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 137,008 (EQUIVALENT TO APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 4 MARCH 2022), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023 (UNLESS</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	0	0	With Management	For	<p>PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 20,537,572 (REPRESENTING 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THE COMPANY TO BE HELD IN 2023 AND 31 DECEMBER 2023; (E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND (F) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,807,800	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
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	408,810	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	408,810	0	0	With Management	For	APPROVE CHANGES TO THE INVESTMENT POLICY OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	408,810	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			23 MAR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	177,012	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	177,012	0	0	With Management	For	APPROVE CHANGES TO THE INVESTMENT POLICY OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	177,012	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			23 MAR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	325,262	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	325,262	0	0	With Management	For	APPROVE CHANGES TO THE INVESTMENT POLICY OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	325,262	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
GORE STREET ENERGY STORAGE FUND PLC	11-Apr-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			23 MAR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
TRITAX EUROBOX PLC	13-Apr-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	7,754,300	0	0	With Management	For	THAT, THE RELATED PARTY TRANSACTION RELATING TO THE DORMAGEN PROPOSAL ON THE TERMS SUMMARISED IN PARAGRAPH 2 OF PART I ("LETTER FROM THE CHAIRMAN") OF THE CIRCULAR (AS DEFINED BELOW), BE AND IS HEREBY APPROVED FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY AND/OR DESIRABLE IN ORDER TO IMPLEMENT AND COMPLETE THE DORMAGEN PROPOSAL	For
TRITAX EUROBOX PLC	13-Apr-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,481,594	0	0	With Management	For	THAT, THE RELATED PARTY TRANSACTION RELATING TO THE DORMAGEN PROPOSAL ON THE TERMS SUMMARISED IN PARAGRAPH 2 OF PART I ("LETTER FROM THE CHAIRMAN") OF THE CIRCULAR (AS DEFINED BELOW), BE AND IS HEREBY APPROVED FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES AND THE DIRECTORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY AND/OR DESIRABLE IN ORDER TO IMPLEMENT AND COMPLETE THE DORMAGEN PROPOSAL	
TRITAX EUROBOX PLC	13-Apr-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	8,794,100	0	0	With Management	For	THAT, THE RELATED PARTY TRANSACTION RELATING TO THE DORMAGEN PROPOSAL ON THE TERMS SUMMARISED IN PARAGRAPH 2 OF PART I ("LETTER FROM THE CHAIRMAN") OF THE CIRCULAR (AS DEFINED BELOW), BE AND IS HEREBY APPROVED FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY AND/OR DESIRABLE IN ORDER TO IMPLEMENT AND COMPLETE THE DORMAGEN PROPOSAL	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	272	0	0	With Management	For	Amend Articles to: Update the Articles Related to Deemed Approval, Approve Minor Revisions	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	272	0	0	With Management	For	Appoint an Executive Director Izawa, Takehiro	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	272	0	0	With Management	For	Appoint a Substitute Executive Director Yoshikawa, Kentaro	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	272	0	0	With Management	For	Appoint a Substitute Executive Director Kawauchi, Daisuke	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	272	0	0	With Management	For	Appoint a Supervisory Director Yamamoto, Koji	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	272	0	0	With Management	For	Appoint a Supervisory Director Oshima, Masamichi	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	272	0	0	With Management	For	Appoint a Substitute Supervisory Director Chiba, Hiroko	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	150	0	0	With Management	For	Amend Articles to: Update the Articles Related to Deemed Approval, Approve Minor Revisions	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	150	0	0	With Management	For	Appoint an Executive Director Izawa, Takehiro	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	150	0	0	With Management	For	Appoint a Substitute Executive Director Yoshikawa, Kentaro	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	150	0	0	With Management	For	Appoint a Substitute Executive Director Kawauchi, Daisuke	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	150	0	0	With Management	For	Appoint a Supervisory Director Yamamoto, Koji	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	150	0	0	With Management	For	Appoint a Supervisory Director Oshima, Masamichi	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	150	0	0	With Management	For	Appoint a Substitute Supervisory Director Chiba, Hiroko	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	186	0	0	With Management	For	Amend Articles to: Update the Articles Related to Deemed Approval, Approve Minor Revisions	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	186	0	0	With Management	For	Appoint an Executive Director Izawa, Takehiro	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	186	0	0	With Management	For	Appoint a Substitute Executive Director Yoshikawa, Kentaro	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	186	0	0	With Management	For	Appoint a Substitute Executive Director Kawauchi, Daisuke	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	186	0	0	With Management	For	Appoint a Supervisory Director Yamamoto, Koji	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	186	0	0	With Management	For	Appoint a Supervisory Director Oshima, Masamichi	For
COMFORIA RESIDENTIAL REIT,INC	21-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	186	0	0	With Management	For	Appoint a Substitute Supervisory Director Chiba, Hiroko	For
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	OPENING OF THE ANNUAL GENERAL MEETING, INCLUDING APPROVAL OF THE NOTICE AND AGENDA	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ELECTION OF A PERSON TO CO-SIGN THE MINUTES OF MEETING ALONG WITH THE MEETING CHAIR	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PRESENTATION OF BUSINESS ACTIVITIES	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVAL OF THE 2021 ANNUAL ACCOUNTS OF AKER ASA AND GROUP CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION OF DIVIDEND	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMITTEE	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2021	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ELECTION OF NEW AUDITOR	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSACTIONS	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH THE SHARE PROGRAM FOR THE EMPLOYEES	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES FOR INVESTMENT PURPOSES OR FOR SUBSEQUENT SALE OR DELETION OF SUCH SHARES	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE DISTRIBUTION OF ADDITIONAL DIVIDENDS	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			31 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			31 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
AKER ASA	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			31 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	OPENING OF THE ANNUAL GENERAL MEETING, INCLUDING APPROVAL OF THE NOTICE AND AGENDA	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECTION OF A PERSON TO CO-SIGN THE MINUTES OF MEETING ALONG WITH THE MEETING CHAIR	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PRESENTATION OF BUSINESS ACTIVITIES	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVAL OF THE 2021 ANNUAL ACCOUNTS OF AKER ASA AND GROUP CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION OF DIVIDEND	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMITTEE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2021	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECTION OF NEW AUDITOR	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSACTIONS	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH THE SHARE PROGRAM FOR THE EMPLOYEES	

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AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES FOR INVESTMENT PURPOSES OR FOR SUBSEQUENT SALE OR DELETION OF SUCH SHARES	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE DISTRIBUTION OF ADDITIONAL DIVIDENDS	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			31 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			31 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			31 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	OPENING OF THE ANNUAL GENERAL MEETING, INCLUDING APPROVAL OF THE NOTICE AND AGENDA	

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AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ELECTION OF A PERSON TO CO-SIGN THE MINUTES OF MEETING ALONG WITH THE MEETING CHAIR	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PRESENTATION OF BUSINESS ACTIVITIES	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVAL OF THE 2021 ANNUAL ACCOUNTS OF AKER ASA AND GROUP CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION OF DIVIDEND	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMITTEE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2021	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ELECTION OF NEW AUDITOR	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DE-MERGERS OR OTHER TRANSACTIONS	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH THE SHARE PROGRAM FOR THE EMPLOYEES	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES FOR INVESTMENT PURPOSES OR FOR SUBSEQUENT SALE OR DELETION OF SUCH SHARES	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE DISTRIBUTION OF ADDITIONAL DIVIDENDS	

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AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			31 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			31 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW.	

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AKER ASA	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			31 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2021 AND THE REPORT OF THE AUDITORS THEREON	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	

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ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
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ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
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ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
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ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			11 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCIT	22-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			11 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	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 ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,487,714	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,487,714	0	0	With Management	For	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,487,714	0	0	With Management	For	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,487,714	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,487,714	0	0	With Management	For	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,487,714	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,487,714	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,724,508.92. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO:</p> <p>(A) THE ALLOTMENT OF ORDINARY SHARES FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE TO BE ISSUED IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT; AND (B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) OF ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,317,352.68. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS AND AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	0	0	With Management	For	<p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,371,166.28; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME); AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO AMEND ITS INVESTMENT POLICY TO REMOVE THE 40 PER CENT GROSS ASSET VALUE ("GAV") LIMIT WHEN INVESTING IN OFFSHORE WIND FARMS	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,487,714	0	0	With Management	For	THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	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 ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	<p>THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,724,508.92. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED</p>	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OF ORDINARY SHARES FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE TO BE ISSUED IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT; AND (B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) OF ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,317,352.68. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS AND AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,371,166.28; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME); AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO AMEND ITS INVESTMENT POLICY TO REMOVE THE 40 PER CENT GROSS ASSET VALUE ("GAV") LIMIT WHEN INVESTING IN OFFSHORE WIND FARMS	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,458,721	0	0	With Management	For	THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,572,041	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	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 ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,572,041	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,724,508.92. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,572,041	0	0	With Management	For	<p>MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OF ORDINARY SHARES FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE TO BE ISSUED IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT; AND (B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) OF ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,317,352.68. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,572,041	0	0	With Management	For	<p>SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS AND AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p> <p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,371,166.28; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME); AND (E) THE COMPANY MAY AT ANY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,572,041	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO AMEND ITS INVESTMENT POLICY TO REMOVE THE 40 PER CENT GROSS ASSET VALUE ("GAV") LIMIT WHEN INVESTING IN OFFSHORE WIND FARMS	For
GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,572,041	0	0	With Management	For	THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT LENNART STEN AS ADIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT ANNA SEELEY AS ADIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT FREDRIK WIDLUND AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT ANDREW KIRKMAN AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT ELIZABETH EDWARDS AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT BILL HOLLAND AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT DENISE JAGGER AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT CHRISTOPHER JARVIS AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO RE-ELECT BENGT MORTSTEDT AS A DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO APPOINT ENST AND YOUNG LLP AS AUDITORS	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,506,843	0	0	With Management	For	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT LENNART STEN AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT ANNA SEELEY AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT FREDRIK WIDLUND AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT ANDREW KIRKMAN AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT ELIZABETH EDWARDS AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT BILL HOLLAND AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT DENISE JAGGER AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT CHRISTOPHER JARVIS AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO RE-ELECT BENGT MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO APPOINT ENST AND YOUNG LLP AS AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	917,792	0	0	With Management	For	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT LENNART STEN AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT ANNA SEELEY AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT FREDRIK WIDLUND AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT ANDREW KIRKMAN AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT ELIZABETH EDWARDS AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT BILL HOLLAND AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT DENISE JAGGER AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT CHRISTOPHER JARVIS AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO RE-ELECT BENGT MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO APPOINT ENST AND YOUNG LLP AS AUDITORS	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	For
CLS HOLDINGS PLC	28-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,766,415	0	0	With Management	For	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	28-Apr-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	109,154	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION, INTERMEDIARIES OFFER AND ISSUANCE PROGRAMME	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	28-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	27,541	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION, INTERMEDIARIES OFFER AND ISSUANCE PROGRAMME	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	28-Apr-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	169,432	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION, INTERMEDIARIES OFFER AND ISSUANCE PROGRAMME	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			23 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK /	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.66 PER SHARE	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2023	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	APPROVE REMUNERATION OF SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	ELECT MATTHIAS HUENLEIN TO THE SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	ELECT JUERGEN FENK TO THE SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	APPROVE CREATION OF EUR 233 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	627,500	0	0	With Management	For	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION & ADDITION OF COMMENT & CHANGE IN MEETING TYPE FROM OGM TO AGM.. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
VONOVIA SE	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			28 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	

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VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			23 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR	

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									CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.66 PER SHARE	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2023	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	APPROVE REMUNERATION OF SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	ELECT MATTHIAS HUENLEIN TO THE SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	ELECT JUERGEN FENK TO THE SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	APPROVE CREATION OF EUR 233 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	For

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VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	274,100	0	0	With Management	For	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION & ADDITION OF COMMENT & CHANGE IN MEETING TYPE FROM OGM TO AGM.. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			28 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST	

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VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			23 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	

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VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.66 PER SHARE	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	For

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VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2023	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	APPROVE REMUNERATION OF SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	ELECT MATTHIAS HUENLEIN TO THE SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	ELECT JUERGEN FENK TO THE SUPERVISORY BOARD	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	APPROVE CREATION OF EUR 233 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	722,500	0	0	With Management	For	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	
VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION & ADDITION OF COMMENT & CHANGE IN MEETING TYPE FROM OGM TO AGM.. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

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VONOVIA SE	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			28 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,295,156	0	0	With Management	For	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,295,156	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: RONAN MURPHY	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,295,156	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: EMER GILVARRY	For

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GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: KEVIN MCNAMARA	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: MARCO GRAZIANO	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 5.	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,295,156	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 721018. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For

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GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: RONAN MURPHY	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: EMER GILVARRY	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: KEVIN MCNAMARA	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: MARCO GRAZIANO	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 5.	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,505,938	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 721018. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: RONAN MURPHY	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: EMER GILVARRY	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: KEVIN MCNAMARA	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO RE-APPOINT THE FOLLOWING DIRECTOR: MARCO GRAZIANO	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 5.	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,378,911	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	29-Apr-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 721018. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			ELECT CHAIRMAN OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			APPROVE AGENDA OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE PRESIDENT'S REPORT	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE REMUNERATION REPORT	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF GUNNAR BROCK	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF JOHAN FORSELL	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF MAGDALENA GERGER	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF TOM JOHNSTONE	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF ISABELLE KOCHER	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF SARA MAZUR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF SVEN NYMAN	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF GRACE REKSTEN SKAUGEN	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF HANS STRABERG	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF JACOB WALLENBERG	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE DISCHARGE OF MARCUS WALLENBERG	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION FOR CHAIRMAN, SEK 1.8 MILLION FOR VICE CHAIRMAN AND SEK 820,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE REMUNERATION OF AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT GUNNAR BROCK AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT JOHAN FORSELL AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT MAGDALENA GERGER AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT TOM JOHNSTONE AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT ISABELLE KOCHER AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT SVEN NYMAN AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT GRACE REKSTEN SKAUGEN AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT HANS STRABERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT JACOB WALLENBERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT MARCUS WALLENBERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ELECT SARA OHRVALL AS NEW DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	REELECT JACOB WALLENBERG AS BOARD CHAIR	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN INVESTOR	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN PATRICIA INDUSTRIES	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	APPROVE EQUITY PLAN (LTVR) FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			CLOSE MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
INVESTOR AB	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			29 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 14.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ELECT CHAIRMAN OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			APPROVE AGENDA OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE PRESIDENT'S REPORT	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION REPORT	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF GUNNAR BROCK	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF JOHAN FORSELL	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF MAGDALENA GERGER	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF TOM JOHNSTONE	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF ISABELLE KOCHER	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF SARA MAZUR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF SVEN NYMAN	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF GRACE REKSTEN SKAUGEN	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF HANS STRABERG	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF JACOB WALLENBERG	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE DISCHARGE OF MARCUS WALLENBERG	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION FOR CHAIRMAN, SEK 1.8 MILLION FOR VICE CHAIRMAN AND SEK 820,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION OF AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT GUNNAR BROCK AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT JOHAN FORSELL AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT MAGDALENA GERGER AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT TOM JOHNSTONE AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT ISABELLE KOCHER AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT SVEN NYMAN AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT GRACE REKSTEN SKAUGEN AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT HANS STRABERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT JACOB WALLENBERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT MARCUS WALLENBERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECT SARA OHRVALL AS NEW DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REELECT JACOB WALLENBERG AS BOARD CHAIR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN INVESTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN PATRICIA INDUSTRIES	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE EQUITY PLAN (LTVR) FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			CLOSE MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			29 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 14.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			ELECT CHAIRMAN OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			APPROVE AGENDA OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			RECEIVE PRESIDENT'S REPORT	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION REPORT	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF GUNNAR BROCK	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF JOHAN FORSELL	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF MAGDALENA GERGER	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF TOM JOHNSTONE	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF ISABELLE KOCHER	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF SARA MAZUR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF SVEN NYMAN	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF GRACE REKSTEN SKAUGEN	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF HANS STRABERG	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF JACOB WALLENBERG	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE DISCHARGE OF MARCUS WALLENBERG	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION FOR CHAIRMAN, SEK 1.8 MILLION FOR VICE CHAIRMAN AND SEK 820,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION OF AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT GUNNAR BROCK AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT JOHAN FORSELL AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT MAGDALENA GERGER AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT TOM JOHNSTONE AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT ISABELLE KOCHER AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT SVEN NYMAN AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT GRACE REKSTEN SKAUGEN AS DIRECTOR	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT HANS STRABERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT JACOB WALLENBERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT MARCUS WALLENBERG AS DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ELECT SARA OHRVALL AS NEW DIRECTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	REELECT JACOB WALLENBERG AS BOARD CHAIR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN INVESTOR	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN PATRICIA INDUSTRIES	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE EQUITY PLAN (LTVR) FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			CLOSE MEETING	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
INVESTOR AB	03-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			29 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 14.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	116,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	RE-ELECT FRANCESCA ECSERY AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	RE-ELECT TOM JOY AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	ELECT RAIN NEWTON-SMITH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	RE-ELECT QUINTIN PRICE AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	116,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	RE-ELECT FRANCESCA ECSERY AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	RE-ELECT TOM JOY AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	ELECT RAIN NEWTON-SMITH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	RE-ELECT QUINTIN PRICE AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	68,400	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	RE-ELECT FRANCESCA ECSERY AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	RE-ELECT TOM JOY AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	ELECT RAIN NEWTON-SMITH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	RE-ELECT QUINTIN PRICE AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
F&C INVESTMENT TRUST PLC	03-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	126,478	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-ELECT MAGGIE FANARI AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-ELECT MAXIM PARR AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-ELECT MIKE POWER AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: (I) UP TO A NOMINAL AMOUNT OF GBP 52,224,278; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 52,224,278 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE ON WHICHEVER IS THE EARLIER OF THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 AND 30 JUNE 2023, BUT, IN EACH CASE, SO THAT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY</p>	
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE: THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: (A) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 12 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE 2006 ACT IN EACH CASE: I. IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND II. OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER AND SUBJECT TO LISTING RULE 15.4.11, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 15,667,283; AND (B) PURSUANT TO THE AUTHORITY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>GIVEN BY PARAGRAPH (II) OF RESOLUTION 12 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR AT CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (A) "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 12 ABOVE; (B) "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (C) "LISTING RULES" MEANS THE RULES AND REGULATIONS MADE BY THE FINANCIAL CONDUCT AUTHORITY CARRYING OUT ITS PRIMARY MARKET FUNCTIONS UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000, AND CONTAINED IN THE FCA HANDBOOK; (D) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND (E) THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE,</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	<p>IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p> <p>THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) UP TO AN AGGREGATE OF 23,485,258 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY (OR SUCH A NUMBER OF ORDINARY SHARES AS REPRESENTS 14.99 PER CENT OF THE COMPANY'S ISSUED CAPITAL, EXCLUSIVE OF TREASURY SHARES, AT THE DATE OF THE MEETING, WHICHEVER IS LESS) AT A PRICE (EXCLUSIVE OF EXPENSES) WHICH IS: (A) NOT LESS THAN GBP 1 PER SHARE; AND (B) NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: (A) 5 PER CENT ABOVE THE ARITHMETICAL AVERAGE OF THE MIDDLE-MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE TRADING SYSTEM, AND THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR ON 30 JUNE 2023, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p>	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	39,232	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-ELECT MAGGIE FANARI AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-ELECT MAXIM PARR AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-ELECT MIKE POWER AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: (I) UP TO A NOMINAL AMOUNT OF GBP 52,224,278; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 52,224,278 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE ON WHICHEVER IS THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>EARLIER OF THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 AND 30 JUNE 2023, BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY</p>	
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE: THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: (A) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 12 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE 2006 ACT IN EACH CASE: I. IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND II. OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER AND SUBJECT TO LISTING</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>RULE 15.4.11, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 15,667,283; AND (B) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 12 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR AT CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (A) "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 12 ABOVE; (B) "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (C) "LISTING RULES" MEANS THE RULES AND REGULATIONS MADE BY THE FINANCIAL CONDUCT AUTHORITY CARRYING OUT ITS PRIMARY MARKET FUNCTIONS UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000, AND CONTAINED IN THE FCA HANDBOOK; (D) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	<p>OF TREASURY SHARES; AND (E) THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p> <p>THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) UP TO AN AGGREGATE OF 23,485,258 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY (OR SUCH A NUMBER OF ORDINARY SHARES AS REPRESENTS 14.99 PER CENT OF THE COMPANY'S ISSUED CAPITAL, EXCLUSIVE OF TREASURY SHARES, AT THE DATE OF THE MEETING, WHICHEVER IS LESS) AT A PRICE (EXCLUSIVE OF EXPENSES) WHICH IS: (A) NOT LESS THAN GBP 1 PER SHARE; AND (B) NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: (A) 5 PER CENT ABOVE THE ARITHMETICAL AVERAGE OF THE MIDDLE-MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE TRADING SYSTEM, AND THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR ON 30 JUNE 2023, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14,534	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-ELECT MAGGIE FANARI AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-ELECT MAXIM PARR AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-ELECT MIKE POWER AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: (I) UP TO A NOMINAL AMOUNT OF GBP 52,224,278; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 52,224,278 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY IN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE ON WHICHEVER IS THE EARLIER OF THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 AND 30 JUNE 2023, BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY</p>	
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE: THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: (A) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 12 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE 2006 ACT IN EACH CASE: I. IN</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>CONNECTION WITH A PRE-EMPTIVE OFFER; AND II. OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER AND SUBJECT TO LISTING RULE 15.4.11, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 15,667,283; AND (B) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 12 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR AT CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (A) "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 12 ABOVE; (B) "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (C) "LISTING RULES" MEANS THE RULES AND REGULATIONS MADE BY THE FINANCIAL CONDUCT AUTHORITY CARRYING OUT ITS PRIMARY MARKET FUNCTIONS UNDER THE FINANCIAL SERVICES AND MARKETS</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	<p>ACT 2000, AND CONTAINED IN THE FCA HANDBOOK; (D) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND (E) THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p> <p>THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) UP TO AN AGGREGATE OF 23,485,258 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY (OR SUCH A NUMBER OF ORDINARY SHARES AS REPRESENTS 14.99 PER CENT OF THE COMPANY'S ISSUED CAPITAL, EXCLUSIVE OF TREASURY SHARES, AT THE DATE OF THE MEETING, WHICHEVER IS LESS) AT A PRICE (EXCLUSIVE OF EXPENSES) WHICH IS: (A) NOT LESS THAN GBP 1 PER SHARE; AND (B) NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: (A) 5 PER CENT ABOVE THE ARITHMETICAL AVERAGE OF THE MIDDLE-MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE TRADING SYSTEM, AND THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR ON 30 JUNE 2023, WHICHEVER IS THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)	
RIT CAPITAL PARTNERS PLC	04-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	43,022	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	For
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RATIFY ERNST YOUNG LLP AS AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT ANNE FARLOW AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT ANDREW HENTON AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT TOPE LAWANI AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT RUPERT MORLEY AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RATIFY ERNST YOUNG LLP AS AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT ANNE FARLOW AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT ANDREW HENTON AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT TOPE LAWANI AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT RUPERT MORLEY AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RATIFY ERNST YOUNG LLP AS AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT ANNE FARLOW AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT ANDREW HENTON AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT TOPE LAWANI AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT RUPERT MORLEY AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RATIFY ERNST YOUNG LLP AS AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT ANNE FARLOW AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT ANDREW HENTON AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT TOPE LAWANI AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT RUPERT MORLEY AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RATIFY ERNST YOUNG LLP AS AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT ANNE FARLOW AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT ANDREW HENTON AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT TOPE LAWANI AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT RUPERT MORLEY AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RATIFY ERNST YOUNG LLP AS AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT ANNE FARLOW AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT ANDREW HENTON AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT TOPE LAWANI AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT RUPERT MORLEY AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PERSHING SQUARE HOLDINGS LTD	05-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	RE-ELECT RICHARD BROOMAN AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	RE-ELECT PILAR JUNCO AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	RE-ELECT JIM STRANG AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	RE-ELECT GUY WAKELEY AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	RE-ELECT ANNE WEST AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	338,159	0	0	With Management	For	ADOPT THE REVISED INVESTMENT POLICY	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	RE-ELECT RICHARD BROOMAN AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	RE-ELECT PILAR JUNCO AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	RE-ELECT JIM STRANG AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	RE-ELECT GUY WAKELEY AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	RE-ELECT ANNE WEST AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	145,830	0	0	With Management	For	ADOPT THE REVISED INVESTMENT POLICY	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	RE-ELECT RICHARD BROOMAN AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	RE-ELECT PILAR JUNCO AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	RE-ELECT JIM STRANG AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	RE-ELECT GUY WAKELEY AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	RE-ELECT ANNE WEST AS DIRECTOR	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
HGCAPITAL TRUST PLC	10-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	338,000	0	0	With Management	For	ADOPT THE REVISED INVESTMENT POLICY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (SET OUT ON PAGES 87 TO 90 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021)	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO RE-ELECT RUPERT BARCLAY AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO RE-ELECT PHILIP HALL AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO ELECT CHRIS SANTER AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,414	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER CENT. OF THE AGGREGATE OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 12	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) REVOKE AND REPLACE ALL EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS TO ALLOT ORDINARY SHARES OTHER THAN THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27 JANUARY 2022 BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH EXISTING BUT UNEXERCISED AUTHORITIES	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,081,414	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER CENT. OF THE AGGREGATE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 13 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) BE IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 12 ABOVE AND THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27 JANUARY 2022; AND B) EXPIRE ON 11	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,081,414	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 12 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,081,414	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 13 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AND BEING APPROXIMATELY 20 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY WHEN TAKEN IN AGGREGATE WITH THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 14 ABOVE), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,081,414	0	0	With Management	For	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PURCHASED IS 57,821,213; B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II) THE HIGHER OF: A. THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE; AND D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,081,414	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 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (SET OUT ON PAGES 87 TO 90 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021)	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO RE-ELECT RUPERT BARCLAY AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO RE-ELECT PHILIP HALL AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO ELECT CHRIS SANTER AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER CENT. OF THE AGGREGATE OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 12 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SUCH POWER HAD NOT EXPIRED; AND B) REVOKE AND REPLACE ALL EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS TO ALLOT ORDINARY SHARES OTHER THAN THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27 JANUARY 2022 BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH EXISTING BUT UNEXERCISED AUTHORITIES	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER CENT. OF THE AGGREGATE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 13 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) BE IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 12 ABOVE AND THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27 JANUARY 2022; AND B) EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 12 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 13 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									CAPITAL OF THE COMPANY AND BEING APPROXIMATELY 20 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY WHEN TAKEN IN AGGREGATE WITH THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 14 ABOVE), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 57,821,213; B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II) THE HIGHER OF: A. THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE; AND B. THE HIGHEST CURRENT INDEPENDENT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									BID FOR AN ORDINARY SHARE; AND D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	671,931	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 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (SET OUT ON PAGES 87 TO 90 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021)	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO RE-ELECT RUPERT BARCLAY AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO RE-ELECT PHILIP HALL AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	TO ELECT CHRIS SANTER AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	2,463,788	0	0	With Management	For	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	2,463,788	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	2,463,788	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER CENT. OF THE AGGREGATE OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 12 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) REVOKE AND REPLACE ALL EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS TO ALLOT ORDINARY SHARES OTHER THAN THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	JANUARY 2022 BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH EXISTING BUT UNEXERCISED AUTHORITIES	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER CENT. OF THE AGGREGATE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 13 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) BE IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 12 ABOVE AND THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27 JANUARY 2022; AND B) EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 12 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 13 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AND BEING APPROXIMATELY 20 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY WHEN TAKEN IN AGGREGATE WITH THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 14 ABOVE), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	0	0	With Management	For	<p>COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 57,821,213; B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II) THE HIGHER OF: A. THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE; AND D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY	
IMPACT HEALTHCARE REIT PLC	11-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,463,788	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 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	449,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	449,700	0	0	With Management	For	APPROVE AMENDMENTS TO THE INVESTMENT POLICY OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	449,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			28 APR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,220,657	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,220,657	0	0	With Management	For	APPROVE AMENDMENTS TO THE INVESTMENT POLICY OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,220,657	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	13-May-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			28 APR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	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 2021	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO RE-ELECT ALEX OHLSSON AS A DIRECTOR OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO RE-ELECT JOANNA DENTSKEVICH AS A DIRECTOR OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO RE-ELECT COLIN HUELIN AS A DIRECTOR OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO RE-ELECT MARYKAY FULLER AS A DIRECTOR OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDENDPOLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP ('PWC') AS AUDITORS OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF PWC	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 12 AS TREASURY SHARES	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	For
GCP ASSET BACKED INCOME FUND LIMITED	17-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,410,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 44,203,351 ORDINARY SHARES (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION REPORT	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT MARIA CICOGNANI AS DIRECTOR	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT DR SOPHIE ROBE AS DIRECTOR	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT CHARLIE SHI AS DIRECTOR	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	APPROVE REMUNERATION REPORT	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT MARIA CICOGNANI AS DIRECTOR	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT DR SOPHIE ROBE AS DIRECTOR	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT CHARLIE SHI AS DIRECTOR	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE ISSUE OF EQUITY	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	
MOBIUS INVESTMENT TRUST PLC	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.07 PER SHARE	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SIX MEMBERS	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	RE-ELECT SYLVIA EICHELBERG TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	RE-ELECT CLAUS NOLTING TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	RE-ELECT JOCHEN SCHARPE TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	RE-ELECT MARTIN WIESMANN TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	RE-ELECT MICHAEL ZIMMER TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	ELECT KATRIN SUDER TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	APPROVE REMUNERATION OF SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	AMEND ARTICLES RE: CANCELLATION OF STATUTORY APPROVAL REQUIREMENTS	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	AMEND ARTICLES RE: SUPERVISORY BOARD RESIGNATION	For

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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	64,000	0	0	With Management	For	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	

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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			08 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS	

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									OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			08 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.07 PER SHARE	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SIX MEMBERS	For

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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	RE-ELECT SYLVIA EICHELBERG TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	RE-ELECT CLAUS NOLTING TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	RE-ELECT JOCHEN SCHARPE TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	RE-ELECT MARTIN WIESMANN TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	RE-ELECT MICHAEL ZIMMER TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	ELECT KATRIN SUDER TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	APPROVE REMUNERATION OF SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	AMEND ARTICLES RE: CANCELLATION OF STATUTORY APPROVAL REQUIREMENTS	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	AMEND ARTICLES RE: SUPERVISORY BOARD RESIGNATION	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	25,500	0	0	With Management	For	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	

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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	

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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			08 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	

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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.07 PER SHARE	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For
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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SIX MEMBERS	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	RE-ELECT SYLVIA EICHELBERG TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	RE-ELECT CLAUS NOLTING TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	RE-ELECT JOCHEN SCHARPE TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	RE-ELECT MARTIN WIESMANN TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	RE-ELECT MICHAEL ZIMMER TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	ELECT KATRIN SUDER TO THE SUPERVISORY BOARD	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	76,000	0	0	With Management	For	APPROVE REMUNERATION OF SUPERVISORY BOARD	For

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LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	76,000	0	0	With Management	For	AMEND ARTICLES RE: CANCELLATION OF STATUTORY APPROVAL REQUIREMENTS	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	76,000	0	0	With Management	For	AMEND ARTICLES RE: SUPERVISORY BOARD RESIGNATION	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	76,000	0	0	With Management	For	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	76,000	0	0	With Management	For	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			08 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
LEG IMMOBILIEN SE	19-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			08 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,270,522	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD FROM INCORPORATION TO 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,270,522	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 102 TO 103 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD FROM INCORPORATION TO 31 DECEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 104 TO 106 OF THE ANNUAL REPORT AND ACCOUNTS (THE "POLICY")	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	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
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,270,522	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 AS AMENDED (THE "LAW") TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE REPURCHASED BY THE COMPANY IS 81,062,950 (REPRESENTING APPROXIMATELY 10 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE LOWER OF (I) GBP 1 AND (II) AN AMOUNT EQUAL TO 75% OF THE AVERAGE OF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
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THE CLOSING MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES OF THE COMPANY (DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PROCEEDING THE DATE OF PURCHASE. (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, AFTER PASSING OF THIS RESOLUTION; (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; AND (F) ANY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND, IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS, IN ACCORDANCE ARTICLE 58A OF THE LAW	
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD FROM INCORPORATION TO 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 102 TO 103 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD FROM INCORPORATION TO 31 DECEMBER 2021	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 104 TO 106 OF THE ANNUAL REPORT AND ACCOUNTS (THE "POLICY")	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	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
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,675,922	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 AS AMENDED (THE "LAW") TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE REPURCHASED BY THE COMPANY IS 81,062,950 (REPRESENTING APPROXIMATELY 10 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE LOWER OF (I) GBP 1 AND (II) AN AMOUNT EQUAL TO 75% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES OF THE COMPANY (DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE. (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, AFTER PASSING OF THIS RESOLUTION; (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; AND (F) ANY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND, IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS, IN ACCORDANCE ARTICLE 58A OF THE LAW	
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD FROM INCORPORATION TO 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 102 TO 103 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD FROM INCORPORATION TO 31 DECEMBER 2021	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 104 TO 106 OF THE ANNUAL REPORT AND ACCOUNTS (THE "POLICY")	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	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
DIGITAL 9 INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,552,615	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 AS AMENDED (THE "LAW") TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>AUTHORISED TO BE REPURCHASED BY THE COMPANY IS 81,062,950 (REPRESENTING APPROXIMATELY 10 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE LOWER OF (I) GBP 1 AND (II) AN AMOUNT EQUAL TO 75% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES OF THE COMPANY (DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE. (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, AFTER PASSING OF THIS RESOLUTION; (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,326,263	0	0	With Management	For	COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; AND (F) ANY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND, IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS, IN ACCORDANCE ARTICLE 58A OF THE LAW	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,326,263	0	0	With Management	For	TO RECEIVE AND ADOPT TO COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (THE 'ANNUAL INCLUDE THE REPORT AND AUDITORS REPORT	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,326,263	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH AUDITORS REPORT ON THE PART OF DIRECTORS RENUMERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2021	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,326,263	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HELD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ANNUAL ARE LAID	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,326,263	0	0	With Management	For	TO AUTHORIZE THE DIRECTORS TO FIX THE RENUMERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,326,263	0	0	With Management	For	TO AUTHORIZE 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 CATEGORIZED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	TO ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY WHO, HAVING BEEN DISAPPOINTED AS A DIRECTOR BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THE MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED UNDER THE SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	THAT SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TP DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES UP TO A MAXIMUM OF 5% OF THE COMPANY'S SHARE CAPITAL FOR CASH	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	THAT THE SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TO DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES FOR THE FURTHER 5% OF THE COMPANY'S SHARE CAPITAL, FOR CASH IN RESPECT OF TRANSACTIONS AS SET OUT IN THE PRE-EXEMPTION GROUP'S STATEMENT OF PRINCIPLES	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	7,326,263	0	0	With Management	For	TO AUTHORIZE THE COMPANY TO PURCHASE SECURITIES UP TO 60,320,307 SHARES, REPRESENTING 10% OF THE COMPANY'S SHARE CAPITAL	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	7,326,263	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 DAY'S NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO RECEIVE AND ADOPT TO COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (THE 'ANNUAL INCLUDE THE REPORT AND AUDITORS REPORT	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH AUDITORS REPORT ON THE PART OF DIRECTORS RENUMERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2021	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HELD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ANNUAL ARE LAID	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO AUTHORIZE THE DIRECTORS TO FIX THE RENUMERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO AUTHORIZE 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 CATEGORIZED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY WHO, HAVING BEEN DISAPPOINTED AS A DIRECTOR BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THE MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED UNDER THE SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	THAT SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TO DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES UP TO A MAXIMUM OF 5% OF THE COMPANY'S SHARE CAPITAL FOR CASH	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	THAT THE SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TO DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES FOR THE FURTHER 5% OF THE COMPANY'S SHARE CAPITAL, FOR CASH IN RESPECT OF TRANSACTIONS AS SET OUT IN THE PRE-EXEMPTION GROUP'S STATEMENT OF PRINCIPLES	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	0	0	With Management	For	TO AUTHORIZE THE COMPANY TO PURCHASE SECURITIES UP TO 60,320,307 SHARES, REPRESENTING 10% OF THE COMPANY'S SHARE CAPITAL	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,644,699	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 DAY'S NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	8,157,856	0	0	With Management	For	TO RECEIVE AND ADOPT TO COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (THE 'ANNUAL INCLUDE THE REPORT AND AUDITORS REPORT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH AUDITORS REPORT ON THE PART OF DIRECTORS RENUMERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2021	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HELD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ANNUAL ARE LAID	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO AUTHORIZE THE DIRECTORS TO FIX THE RENUMERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO AUTHORIZE 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 CATEGORIZED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY WHO, HAVING BEEN DISAPPOINTED AS A DIRECTOR BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THE MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED UNDER THE SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	THAT SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TP DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES UP TO A MAXIMUM OF 5% OF THE COMPANY'S SHARE CAPITAL FOR CASH	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	THAT THE SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TO DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES FOR THE FURTHER 5% OF THE COMPANY'S SHARE CAPITAL, FOR CASH IN RESPECT OF TRANSACTIONS AS SET OUT IN THE PRE-EXEMPTION GROUP'S STATEMENT OF PRINCIPLES	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	0	0	With Management	For	TO AUTHORIZE THE COMPANY TO PURCHASE SECURITIES UP TO 60,320,307 SHARES, REPRESENTING 10% OF THE COMPANY'S SHARE CAPITAL	For
EMPIRIC STUDENT PROPERTY PLC	23-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	8,157,856	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 DAY'S NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	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 2021	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2021	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 700,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 79(1) OF THE COMPANY'S ARTICLES OF INCORPORATION	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	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	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	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	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	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	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2021 OF 3.78 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2021 OF 3.77 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO 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	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,363,051	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	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									COMPANY TO BE HELD IN 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,363,051	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 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,363,051	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 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S AGM HELD IN 2021, BUT IN ADDITION TO AND WITHOUT PREJUDICE TO ANY OTHER EXISTING POWER AND AUTHORITY TO ALLOT SHARES GRANTED TO THE BOARD TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE)	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,363,051	0	0	With Management	For	THAT ARTICLE 73.2 BE AMENDED	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	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 2021	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 700,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 79(1) OF THE COMPANY'S ARTICLES OF INCORPORATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	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	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	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	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	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	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2021 OF 3.78 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2021 OF 3.77 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO 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	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	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 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	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 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	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 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S AGM HELD IN 2021, BUT IN ADDITION TO AND WITHOUT PREJUDICE TO ANY OTHER EXISTING POWER AND AUTHORITY TO ALLOT SHARES GRANTED TO THE BOARD TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE)	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	591,077	0	0	With Management	For	THAT ARTICLE 73.2 BE AMENDED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	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 2021	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2021	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	0	0	With Management	For	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 700,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 79(1) OF THE COMPANY'S ARTICLES OF INCORPORATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	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	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	0	0	With Management	For	TO APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	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	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	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	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,585,436	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2021 OF 3.78 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2021 OF 3.77 PENCE PER SHARE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,585,436	0	0	With Management	For	TO 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	25-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,585,436	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,585,436	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 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,585,436	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 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,585,436	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 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S AGM HELD IN 2021, BUT IN ADDITION TO AND WITHOUT PREJUDICE TO ANY OTHER EXISTING POWER AND AUTHORITY TO ALLOT SHARES GRANTED TO THE BOARD TO ALLOT UP TO THE AGGREGATE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE)	
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	25-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,585,436	0	0	With Management	For	THAT ARTICLE 73.2 BE AMENDED	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	RE-ELECT RICHARD GRAY AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	RE-ELECT ELIZABETH KENNEDY AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	RE-ELECT AUDREY BAXTER AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	RE-ELECT TOM BURNET AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	RE-ELECT SWANTJE CONRAD AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	RE-ELECT DAVID SHAW AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	192,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	RE-ELECT RICHARD GRAY AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	RE-ELECT ELIZABETH KENNEDY AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	RE-ELECT AUDREY BAXTER AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	RE-ELECT TOM BURNET AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	RE-ELECT SWANTJE CONRAD AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	RE-ELECT DAVID SHAW AS DIRECTOR	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
CT PRIVATE EQUITY TRUST PLC	26-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	531,900	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RAVEN PROPERTY GROUP LIMITED	26-May-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	CONSENT TO AND APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHED TO THE PREFERENCE SHARES IN CONNECTION WITH THE CANCELLATION OF THE PREFERENCE SHARES FROM ADMISSION TO LISTING ON THE STANDARD SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST	For
RAVEN PROPERTY GROUP LIMITED	26-May-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	CONSENT TO AND APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHED TO THE PREFERENCE SHARES IN CONNECTION WITH THE CANCELLATION OF THE PREFERENCE SHARES FROM ADMISSION TO LISTING ON THE STANDARD SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST	For
RAVEN PROPERTY GROUP LIMITED	26-May-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	CONSENT TO AND APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHED TO THE PREFERENCE SHARES IN CONNECTION WITH THE CANCELLATION OF THE PREFERENCE SHARES FROM ADMISSION TO LISTING ON THE STANDARD SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RAVEN PROPERTY GROUP LIMITED	26-May-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	THAT THE PROPOSED CANCELLATION OF THE ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES (THE "ORDINARY SHARE DE-LISTING") BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO CAUSE SUCH ORDINARY SHARE DE-LISTING TO BE EFFECTED AND TO DO OR PROCURE TO BE DONE ALL SUCH ACTS OR THINGS AS THEY MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH	For
RAVEN PROPERTY GROUP LIMITED	26-May-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1 AND WITH EFFECT FROM THE TIME OF THE CANCELLATION OF THE ORDINARY SHARES FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST, THE ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION (THE "AMENDED ARTICLES") BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES")	For
RAVEN PROPERTY GROUP LIMITED	26-May-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	THAT THE PROPOSED CANCELLATION OF THE ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES (THE "ORDINARY SHARE DE-LISTING") BE AND IS HEREBY APPROVED AND THAT THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO CAUSE SUCH ORDINARY SHARE DE-LISTING TO BE EFFECTED AND TO DO OR PROCURE TO BE DONE ALL SUCH ACTS OR THINGS AS THEY MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH	
RAVEN PROPERTY GROUP LIMITED	26-May-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1 AND WITH EFFECT FROM THE TIME OF THE CANCELLATION OF THE ORDINARY SHARES FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST, THE ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION (THE "AMENDED ARTICLES") BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES")	For
RAVEN PROPERTY GROUP LIMITED	26-May-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	THAT THE PROPOSED CANCELLATION OF THE ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES (THE "ORDINARY SHARE DE-LISTING") BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO CAUSE SUCH ORDINARY SHARE DE-LISTING TO BE EFFECTED AND TO DO OR PROCURE TO BE DONE ALL SUCH ACTS OR THINGS AS THEY MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RAVEN PROPERTY GROUP LIMITED	26-May-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1 AND WITH EFFECT FROM THE TIME OF THE CANCELLATION OF THE ORDINARY SHARES FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST, THE ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION (THE "AMENDED ARTICLES") BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	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
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,727,644	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,727,644	0	0	With Management	For	TO APPROVE THE AMENDMENTS TO THE COMPANY'S INVESTMENT POLICY IN THE FORM SET OUT IN THE APPENDIX TO THIS NOTICE OF ANNUAL GENERAL MEETING	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,727,644	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,727,644	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,342,630; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,685,260 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	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
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 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 RESOLUTION 12 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 12, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE ONLY) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION 14), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 201,394. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	<p>SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, 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 CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO:</p> <p>A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 201,394; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	0	0	With Management	For	<p>ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 40,278,900 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, AFTER PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,727,644	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
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	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
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO APPROVE THE AMENDMENTS TO THE COMPANY'S INVESTMENT POLICY IN THE FORM SET OUT IN THE APPENDIX TO THIS NOTICE OF ANNUAL GENERAL MEETING	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,342,630; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,685,260 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	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
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 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 RESOLUTION 12 OR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 12, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE ONLY) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION 14), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 201,394. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	<p>EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, 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 CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO:</p> <p>A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 201,394; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	0	0	With Management	For	<p>PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 40,278,900 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, AFTER PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,271,084	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
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	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
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO APPROVE THE AMENDMENTS TO THE COMPANY'S INVESTMENT POLICY IN THE FORM SET OUT IN THE APPENDIX TO THIS NOTICE OF ANNUAL GENERAL MEETING	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,342,630; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,685,260 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	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

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 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 RESOLUTION 12 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 12, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE ONLY) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION 14), UP TO AN</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	<p>AGGREGATE NOMINAL AMOUNT OF GBP 201,394. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, 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 CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO:</p> <p>A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 201,394; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 40,278,900 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, AFTER PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
TRIPLE POINT SOCIAL HOUSING REIT PLC	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,718,206	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
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,632,818	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,632,818	0	0	With Management	For	RE-ELECT HELEN MAHY AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	RE-ELECT KLAUS HAMMER AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	RE-ELECT TOVE FELD AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	ELECT JOHN WHITTLE AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	ELECT ERNA-MARIA TRIXL AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	APPROVE SCRIP DIVIDEND PROGRAM	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,632,818	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,859,566	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,859,566	0	0	With Management	For	RE-ELECT HELEN MAHY AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,859,566	0	0	With Management	For	RE-ELECT KLAUS HAMMER AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	RE-ELECT TOVE FELD AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	ELECT JOHN WHITTLE AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	ELECT ERNA-MARIA TRIXL AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	APPROVE SCRIP DIVIDEND PROGRAM	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,859,566	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	RE-ELECT HELEN MAHY AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	RE-ELECT KLAUS HAMMER AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	RE-ELECT TOVE FELD AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	ELECT JOHN WHITTLE AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	ELECT ERNA-MARIA TRIXL AS DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	APPROVE SCRIP DIVIDEND PROGRAM	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,449,516	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	RE-ELECT GUY HEALD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	RE-ELECT MARLENE WOOD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	943,667	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	RE-ELECT GUY HEALD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	RE-ELECT MARLENE WOOD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RM INFRASTRUCTURE INCOME PLC	31-May-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,590,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,039,610	0	0	With Management	For	TO RECEIVE AND APPROVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO ANY FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO RE-ELECT MARTIN MOORE AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO RE-ELECT MIKE BROWN AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO RE-ELECT LESLIE FERRAR AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO RE-ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO RE-ELECT JONATHAN LANE AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO RE-ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO RE-ELECT IAN MARCUS AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	TO REAPPOINT BDO LLP AS THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITORS	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,039,610	0	0	With Management	For	THAT, IN PLACE OF ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT: (A) SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF £10,801,171; AND, IN ADDITION (B) EQUITY SECURITIES OF THE COMPANY (WITHIN THE MEANING OF SECTION 560 OF THE ACT) IN CONNECTION WITH AN OFFER OF SUCH SECURITIES BY WAY OF A RIGHTS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 10,801,171. PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON 31 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY BUT, IN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EACH CASE, SO THAT THE COMPANY MAY. BEFORE EXPIRY OF THE AUTHORITY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER ITS EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES PURSUANT TO SUCH AN OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 11, "RIGHTS ISSUE" MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY. AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL. REGULATORY OR PRACTICAL PROBLEMS IN. OR UNDER THE LAWS OF. ANY TERRITORY. THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER	
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,039,610	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AS THE DIRECTORS THINK FIT, AND WHERE SUCH	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,039,610	0	0	With Management	For	<p>SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTION 727 OF THE ACT, PROVIDED THAT: (A)THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 48,572,868 SHARES; (B)THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE; (C)THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (A) 105 PERCENTAGE OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE LONDON STOCK EXCHANGE; AND THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN PLACE OF ALL EXISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY GRANTED TO THEM BY RESOLUTION 11, AND/OR TO SELL EQUITY SECURITIES HELD BY THE COMPANY AS TREASURY SHARES. IN EACH CASE AS IF SECTION 561 OF THE ACT (EXISTING SHAREHOLDERS' RIGHTS OF PRE-EMPTION) DID NOT</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>APPLY. SUCH POWER TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF AND PROVIDED THAT THE ISSUE PRICE IN RESPECT OF ANY ORDINARY SHARES ISSUED PURSUANT TO THIS AUTHORITY SHALL NOT BE LESS THAN THE CONSOLIDATED EPRA NTA PER ORDINARY SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 AUGUST 2023 BUT, IN EACH CASE, BEFORE SUCH EXPIRY THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND EQUITY SECURITIES HELD IN TREASURY TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL EQUITY SECURITIES HELD IN TREASURY) PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. DISCLOSURE EXEMPTIONS AVAILABLE IN FRS102 IN PREPARING THE COMPANY'S FINANCIAL STATEMENTS, ADVANTAGE HAS BEEN TAKEN OF THE DISCLOSURE EXEMPTIONS AVAILABLE IN FRS 102. THE COMPANY INTENDS TO CONTINUE TO USE THESE DISCLOSURE EXEMPTIONS IN DRAWING UP THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022 UNLESS OBJECTIONS ARE RECEIVED FROM SHAREHOLDERS HOLDING MORE THAN 5% OF THE SHARES IN TOTAL</p>	
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	<p>TO RECEIVE AND APPROVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO ANY FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO RE-ELECT MARTIN MOORE AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO RE-ELECT MIKE BROWN AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO RE-ELECT LESLIE FERRAR AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO RE-ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO RE-ELECT JONATHAN LANE AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO RE-ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO RE-ELECT IAN MARCUS AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	TO REAPPOINT BDO LLP AS THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITORS	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	THAT, IN PLACE OF ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT: (A) SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF £10,801,171; AND, IN ADDITION (B) EQUITY SECURITIES OF THE COMPANY (WITHIN THE MEANING OF SECTION 560 OF THE ACT) IN CONNECTION WITH AN OFFER OF SUCH SECURITIES BY WAY OF A RIGHTS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 10,801,171. PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON 31 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY BUT, IN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EACH CASE, SO THAT THE COMPANY MAY. BEFORE EXPIRY OF THE AUTHORITY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER ITS EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES PURSUANT TO SUCH AN OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 11, "RIGHTS ISSUE" MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY. AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL. REGULATORY OR PRACTICAL PROBLEMS IN. OR UNDER THE LAWS OF. ANY TERRITORY. THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER	
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AS THE DIRECTORS THINK FIT, AND WHERE SUCH	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,233,404	0	0	With Management	For	<p>SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTION 727 OF THE ACT, PROVIDED THAT: (A)THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 48,572,868 SHARES; (B)THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE; (C)THE MAXIMUM PRICE. EXCLUSIVE OF ANY EXPENSES. WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (A) 105 PERCENTAGE OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE LONDON STOCK EXCHANGE; AND THE AUTHORITY HEREBY CONFERRED SHALL. UNLESS PREVIOUSLY REVOKED OR VARIED. EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p> <p>THAT. SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN PLACE OF ALL EXISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY GRANTED TO THEM BY RESOLUTION 11, AND/OR TO SELL EQUITY SECURITIES HELD BY THE COMPANY AS TREASURY SHARES. IN EACH CASE AS IF SECTION 561 OF THE ACT (EXISTING SHAREHOLDERS' RIGHTS OF PRE-EMPTION) DID NOT</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>APPLY. SUCH POWER TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF AND PROVIDED THAT THE ISSUE PRICE IN RESPECT OF ANY ORDINARY SHARES ISSUED PURSUANT TO THIS AUTHORITY SHALL NOT BE LESS THAN THE CONSOLIDATED EPRA NTA PER ORDINARY SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 AUGUST 2023 BUT, IN EACH CASE, BEFORE SUCH EXPIRY THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND EQUITY SECURITIES HELD IN TREASURY TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL EQUITY SECURITIES HELD IN TREASURY) PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. DISCLOSURE EXEMPTIONS AVAILABLE IN FRS102 IN PREPARING THE COMPANY'S FINANCIAL STATEMENTS, ADVANTAGE HAS BEEN TAKEN OF THE DISCLOSURE EXEMPTIONS AVAILABLE IN FRS 102. THE COMPANY INTENDS TO CONTINUE TO USE THESE DISCLOSURE EXEMPTIONS IN DRAWING UP THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022 UNLESS OBJECTIONS ARE RECEIVED FROM SHAREHOLDERS HOLDING MORE THAN 5% OF THE SHARES IN TOTAL</p>	
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,517,704	0	0	With Management	For	<p>TO RECEIVE AND APPROVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO ANY FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO RE-ELECT MARTIN MOORE AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO RE-ELECT MIKE BROWN AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO RE-ELECT LESLIE FERRAR AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO RE-ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO RE-ELECT JONATHAN LANE AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO RE-ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO RE-ELECT IAN MARCUS AS A DIRECTOR OF THE COMPANY	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	TO REAPPOINT BDO LLP AS THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITORS	For
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,517,704	0	0	With Management	For	THAT, IN PLACE OF ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT: (A) SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF ELO.801,171; AND, IN ADDITION (B) EQUITY SECURITIES OF THE COMPANY (WITHIN THE MEANING OF SECTION 560 OF THE ACT) IN CONNECTION WITH AN OFFER OF SUCH SECURITIES BY WAY OF A RIGHTS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 10,801,171. PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON 31 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY BUT, IN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EACH CASE, SO THAT THE COMPANY MAY. BEFORE EXPIRY OF THE AUTHORITY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER ITS EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES PURSUANT TO SUCH AN OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 11, "RIGHTS ISSUE" MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY. AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL. REGULATORY OR PRACTICAL PROBLEMS IN. OR UNDER THE LAWS OF. ANY TERRITORY. THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER	
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,517,704	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AS THE DIRECTORS THINK FIT, AND WHERE SUCH	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,517,704	0	0	With Management	For	<p>SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTION 727 OF THE ACT, PROVIDED THAT: (A)THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 48,572,868 SHARES; (B)THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE; (C)THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (A) 105 PERCENTAGE OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE LONDON STOCK EXCHANGE; AND THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN PLACE OF ALL EXISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY GRANTED TO THEM BY RESOLUTION 11, AND/OR TO SELL EQUITY SECURITIES HELD BY THE COMPANY AS TREASURY SHARES. IN EACH CASE AS IF SECTION 561 OF THE ACT (EXISTING SHAREHOLDERS' RIGHTS OF PRE-EMPTION) DID NOT</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									APPLY. SUCH POWER TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF AND PROVIDED THAT THE ISSUE PRICE IN RESPECT OF ANY ORDINARY SHARES ISSUED PURSUANT TO THIS AUTHORITY SHALL NOT BE LESS THAN THE CONSOLIDATED EPRA NTA PER ORDINARY SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 AUGUST 2023 BUT, IN EACH CASE, BEFORE SUCH EXPIRY THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND EQUITY SECURITIES HELD IN TREASURY TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL EQUITY SECURITIES HELD IN TREASURY) PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. DISCLOSURE EXEMPTIONS AVAILABLE IN FRS102 IN PREPARING THE COMPANY'S FINANCIAL STATEMENTS, ADVANTAGE HAS BEEN TAKEN OF THE DISCLOSURE EXEMPTIONS AVAILABLE IN FRS 102. THE COMPANY INTENDS TO CONTINUE TO USE THESE DISCLOSURE EXEMPTIONS IN DRAWING UP THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022 UNLESS OBJECTIONS ARE RECEIVED FROM SHAREHOLDERS HOLDING MORE THAN 5% OF THE SHARES IN TOTAL	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	637	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	637	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	637	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	637	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	637	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	637	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			09 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,331	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,331	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,331	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,331	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,331	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,331	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			09 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,455	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,455	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,455	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,455	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,455	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,455	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			09 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,416	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,416	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,416	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,416	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,416	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,416	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			10 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 31 MAY 2022 TO 30 MAY 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,580	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,580	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,580	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,580	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,580	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,580	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			10 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 31 MAY 2022 TO 30 MAY 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,346	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,346	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,346	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,346	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,346	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,346	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	01-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			10 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 31 MAY 2022 TO 30 MAY 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO RE ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO RE ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO RE ELECT MR T. ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO RE ELECT MS D. WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO RE APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,675,000	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE EMPTION RIGHTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,675,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,675,000	0	0	With Management	For	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO RE ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO RE ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO RE ELECT MR T. ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO RE ELECT MS D. WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO RE APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,985,500	0	0	With Management	For	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO RE ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO RE ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO RE ELECT MR T. ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO RE ELECT MS D. WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO RE APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	06-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,409,375	0	0	With Management	For	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	RE-ELECT DAVID BLACKETT AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	RE-ELECT CAROL GYSIN AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	RE-ELECT JOHN OAKLEY AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	RE-ELECT RICHARD ROBINOW AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	RE-ELECT RIZAL SATAR AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	RE-ELECT MICHAEL ST CLAIR-GEORGE AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	THE DIRECTORS BE AUTHORISED TO ALLOT 9 PER CENT PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	300,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			06 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 12 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	RE-ELECT DAVID BLACKETT AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	RE-ELECT CAROL GYSIN AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	RE-ELECT JOHN OAKLEY AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	RE-ELECT RICHARD ROBINOW AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	RE-ELECT RIZAL SATAR AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	RE-ELECT MICHAEL ST CLAIR-GEORGE AS DIRECTOR	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	THE DIRECTORS BE AUTHORISED TO ALLOT 9 PER CENT PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	700,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	For
REA HOLDINGS PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			06 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 12 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,614,069	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,849,999	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	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 INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,230,830	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
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	TO RE-ELECT ROLF SODERSTROM AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	TO APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,405,000	0	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,373,872 (I.E. UP TO 137,387,200 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	<p>AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 11 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 12 AND RESOLUTION 13 AND ANY SUBSEQUENT RENEWAL THEREOF</p> <p>THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER, BUT NOT CONDITIONAL ON THE PASSING OF, RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,373,872 (I.E. UP TO 137,387,200 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 12 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 11 AND RESOLUTION 13 AND ANY SUBSEQUENT RENEWAL THEREOF</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	<p>THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER, BUT NOT CONDITIONAL ON THE PASSING OF, RESOLUTION 11 AND RESOLUTION 12 ABOVE, AND SUBJECT TO THE COMPANY LAUNCHING A SHARE ISSUANCE PROGRAMME IN ACCORDANCE WITH THE REQUIREMENTS OF THE FINANCIAL SERVICES AND MARKETS ACT, 2000 (THE "SHARE ISSUANCE PROGRAMME"), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 8,000,000 (I.E. UP TO 800,000,000 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 58% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PURSUANT TO THE SHARE ISSUANCE PROGRAMME, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE: (A) UNLESS THE SHARE ISSUANCE PROGRAMME IS LAUNCHED EARLIER, AT THE END OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023; AND (B) OTHERWISE, AT THE END OF THE 12-MONTH PERIOD FOLLOWING THE DATE ON WHICH THE SHARE ISSUANCE PROGRAMME IS LAUNCHED (BEING THE CLOSING DATE OF THE RELEVANT SHARE ISSUANCE PROGRAMME), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 13 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 11 AND RESOLUTION 12 AND ANY SUBSEQUENT RENEWAL THEREOF	
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE 10% AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE ADDITIONAL 10% AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE SHARE ISSUANCE PROGRAMME AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	0	0	With Management	For	TO APPROVE THE PURCHASE OF THE COMPANY'S OWN SHARES	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,405,000	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
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			17 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8 AND 11 TO 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO RE-ELECT ROLF SODERSTROM AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,373,872 (I.E. UP TO 137,387,200 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 11 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 12 AND RESOLUTION 13 AND ANY SUBSEQUENT RENEWAL THEREOF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER, BUT NOT CONDITIONAL ON THE PASSING OF, RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,373,872 (I.E. UP TO 137,387,200 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 12 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 11 AND RESOLUTION 13 AND ANY SUBSEQUENT RENEWAL THEREOF	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER, BUT NOT CONDITIONAL ON THE PASSING OF, RESOLUTION 11 AND RESOLUTION 12 ABOVE, AND SUBJECT TO THE COMPANY LAUNCHING A SHARE ISSUANCE PROGRAMME IN ACCORDANCE WITH THE REQUIREMENTS OF THE FINANCIAL SERVICES AND MARKETS ACT, 2000 (THE "SHARE ISSUANCE PROGRAMME"), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 8,000,000 (I.E. UP TO 800,000,000 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 58% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PURSUANT TO THE SHARE ISSUANCE PROGRAMME, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE: (A) UNLESS THE SHARE ISSUANCE PROGRAMME IS LAUNCHED EARLIER, AT THE END OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023; AND (B) OTHERWISE, AT THE END OF THE 12-MONTH PERIOD FOLLOWING THE DATE ON WHICH THE SHARE ISSUANCE PROGRAMME IS LAUNCHED (BEING THE CLOSING DATE OF THE RELEVANT SHARE ISSUANCE PROGRAMME), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 13 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 11 AND RESOLUTION 12 AND ANY SUBSEQUENT RENEWAL THEREOF	
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE 10% AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE ADDITIONAL 10% AUTHORITY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE SHARE ISSUANCE PROGRAMME AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	0	0	With Management	For	TO APPROVE THE PURCHASE OF THE COMPANY'S OWN SHARES	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,800,000	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
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			17 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8 AND 11 TO 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO RE-ELECT ROLF SODERSTROM AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,470,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,470,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,470,000	0	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,373,872 (I.E. UP TO 137,387,200 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 11 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 12 AND RESOLUTION 13 AND ANY SUBSEQUENT RENEWAL THEREOF	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,470,000	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER, BUT NOT CONDITIONAL ON THE PASSING OF, RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,373,872 (I.E. UP TO 137,387,200 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 12 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 11 AND RESOLUTION 13 AND ANY SUBSEQUENT RENEWAL THEREOF	
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER, BUT NOT CONDITIONAL ON THE PASSING OF, RESOLUTION 11 AND RESOLUTION 12 ABOVE, AND SUBJECT TO THE COMPANY LAUNCHING A SHARE ISSUANCE PROGRAMME IN ACCORDANCE WITH THE REQUIREMENTS OF THE FINANCIAL SERVICES AND MARKETS ACT, 2000 (THE "SHARE ISSUANCE PROGRAMME"), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									8,000,000 (I.E. UP TO 800,000,000 ORDINARY SHARES AND/OR C SHARES, REPRESENTING APPROXIMATELY 58% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES, AS AT 10 MAY 2022), PURSUANT TO THE SHARE ISSUANCE PROGRAMME, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE: (A) UNLESS THE SHARE ISSUANCE PROGRAMME IS LAUNCHED EARLIER, AT THE END OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, ON 9 SEPTEMBER 2023; AND (B) OTHERWISE, AT THE END OF THE 12-MONTH PERIOD FOLLOWING THE DATE ON WHICH THE SHARE ISSUANCE PROGRAMME IS LAUNCHED (BEING THE CLOSING DATE OF THE RELEVANT SHARE ISSUANCE PROGRAMME), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THE AUTHORITY GRANTED BY THIS RESOLUTION 13 SHALL BE IN ADDITION TO, AND NOT IN PLACE OF, THE AUTHORITIES SET OUT IN RESOLUTION 11 AND RESOLUTION 12 AND ANY SUBSEQUENT RENEWAL THEREOF	
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE 10% AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE ADDITIONAL 10% AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - THE SHARE ISSUANCE PROGRAMME AUTHORITY	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	0	0	With Management	For	TO APPROVE THE PURCHASE OF THE COMPANY'S OWN SHARES	For
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,470,000	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

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	09-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			17 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8 AND 11 TO 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021, WHICH INCLUDES DETAILS REGARDING THE CURRENT AND PROPOSED REMUNERATION OF THE DIRECTORS, BE APPROVED	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, JOHN WHITTLE	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, SHELAGH MASON	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, CHARLOTTE DENTON	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO ELECT AS A DIRECTOR OF THE COMPANY, GARY YARDLEY	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2022	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	INCREASE IN DIRECTOR REMUNERATION CAP	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	AUTHORITY TO ALLOT	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	824,074	0	0	With Management	For	PURCHASE OF OWN SHARES BY THE COMPANY	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021, WHICH INCLUDES DETAILS REGARDING THE CURRENT AND PROPOSED REMUNERATION OF THE DIRECTORS, BE APPROVED	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, JOHN WHITTLE	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, SHELAGH MASON	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, CHARLOTTE DENTON	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO ELECT AS A DIRECTOR OF THE COMPANY, GARY YARDLEY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2022	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	INCREASE IN DIRECTOR REMUNERATION CAP	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	AUTHORITY TO ALLOT	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	722,330	0	0	With Management	For	PURCHASE OF OWN SHARES BY THE COMPANY	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021, WHICH INCLUDES DETAILS REGARDING THE CURRENT AND PROPOSED REMUNERATION OF THE DIRECTORS, BE APPROVED	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, JOHN WHITTLE	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, SHELAGH MASON	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, CHARLOTTE DENTON	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO ELECT AS A DIRECTOR OF THE COMPANY, GARY YARDLEY	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2022	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	INCREASE IN DIRECTOR REMUNERATION CAP	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	AUTHORITY TO ALLOT	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	10-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,515,000	0	0	With Management	For	PURCHASE OF OWN SHARES BY THE COMPANY	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	13-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	54,800	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
JUPITER EMERGING & FRONTIER INCOME TRUST PLC	13-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	392,200	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE "ANNUAL REPORT") BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	1,300,000	0	Against Management	For	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Against

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"; EACH ARTICLE THEREOF AN "ARTICLE") (THE "SHARES"), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING ("STERLING SHARES") HEREBY AUTHORISED TO BE ACQUIRED IS 37,053,037 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARES OF SUCH CLASS ARE PURCHASED; AND (B) THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE OF THE RELEVANT CLASS ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE HELD IN 2023; OR (B) THE DATE WHICH IS 18 MONTHS FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (V) NOTWITHSTANDING PARAGRAPH (IV) OF THIS RESOLUTION, THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT</p>	
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,300,000	0	0	With Management	For	<p>THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (WITHIN THE MEANING OF THE ARTICLES) FOR CASH EITHER PURSUANT TO ARTICLE 4.4 OR BY WAY OF A SALE OF TREASURY SHARES AS IF ARTICLE 6.2 DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT AND ISSUE OF UP TO 24,718,503 STERLING SHARES OR, IF LESS, 10 PER CENT. OF THE STERLING SHARES IN ISSUE AS AT 15 JUNE 2022 (EXCLUDING TREASURY SHARES)</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AND SHALL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY WHOLLY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF SHARES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE "ANNUAL REPORT") BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	578,446	0	Against Management	For	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Against
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"; EACH ARTICLE THEREOF AN "ARTICLE") (THE "SHARES"), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING ("STERLING SHARES") HEREBY AUTHORISED TO BE ACQUIRED IS 37,053,037 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARES OF SUCH CLASS ARE PURCHASED; AND (B) THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE OF THE RELEVANT CLASS ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE HELD IN 2023; OR (B) THE DATE WHICH IS 18 MONTHS FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (V) NOTWITHSTANDING PARAGRAPH (IV) OF THIS RESOLUTION, THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT</p>	
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	578,446	0	0	With Management	For	<p>THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (WITHIN THE MEANING OF THE ARTICLES) FOR CASH EITHER PURSUANT TO ARTICLE 4.4 OR BY WAY OF A SALE OF TREASURY SHARES AS IF ARTICLE 6.2 DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT AND ISSUE OF UP TO 24,718,503 STERLING SHARES OR, IF LESS, 10 PER CENT. OF THE STERLING SHARES IN ISSUE AS AT 15 JUNE 2022 (EXCLUDING TREASURY SHARES) AND SHALL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY WHOLLY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF SHARES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE "ANNUAL REPORT") BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	1,561,000	0	Against Management	For	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Against
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"; EACH ARTICLE THEREOF AN "ARTICLE") (THE "SHARES"), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING ("STERLING SHARES") HEREBY AUTHORISED TO BE ACQUIRED IS 37,053,037 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARES OF SUCH CLASS ARE PURCHASED; AND (B) THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (B) THE HIGHEST CURRENT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									INDEPENDENT BID FOR A SHARE OF THE RELEVANT CLASS ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE HELD IN 2023; OR (B) THE DATE WHICH IS 18 MONTHS FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (V) NOTWITHSTANDING PARAGRAPH (IV) OF THIS RESOLUTION, THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT	
NB GLOBAL MONTHLY INCOME FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,561,000	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (WITHIN THE MEANING OF THE ARTICLES) FOR CASH EITHER PURSUANT TO ARTICLE 4.4 OR BY WAY OF A SALE OF TREASURY SHARES AS IF ARTICLE 6.2 DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT AND ISSUE OF UP TO 24,718,503 STERLING SHARES OR, IF LESS, 10 PER CENT. OF THE STERLING SHARES IN ISSUE AS AT 15 JUNE 2022 (EXCLUDING TREASURY SHARES) AND SHALL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY WHOLLY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF SHARES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	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 2021	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO RE-ELECT GREG BRANCH AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP ('RSM') AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,360,688	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,834,122 OF ITS ORDINARY SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,360,688	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	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 2021	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO RE-ELECT GREG BRANCH AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP ('RSM') AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,834,122 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,017	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,546,200	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	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 2021	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO RE-ELECT GREG BRANCH AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP ('RSM') AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,834,122 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	1,546,200	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	3,895,400	0	0	With Management	For	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	0	0	With Management	For	RE-ELECT PETER DICKS AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	0	0	With Management	For	APPROVE SCRIP DIVIDEND SCHEME	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,895,400	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	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	RE-ELECT PETER DICKS AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	APPROVE SCRIP DIVIDEND SCHEME	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,693,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,693,800	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,693,800	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	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	RE-ELECT PETER DICKS AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	APPROVE SCRIP DIVIDEND SCHEME	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	15-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	4,511,711	0	0	With Management	For	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION REPORT	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	APPROVE REMUNERATION POLICY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	APPROVE DIVIDEND POLICY	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT MARIAN GLEN AS DIRECTOR	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT GARY LE SUEUR AS DIRECTOR	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT CHRISTOPHER METCALFE AS DIRECTOR	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT GILLIAN WATSON AS DIRECTOR	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ELECT LINDSAY DODSWORTH AS DIRECTOR	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE ISSUE OF EQUITY	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	APPROVE THE PROPOSED NEW INVESTMENT POLICY	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	16-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ADOPT NEW ARTICLES OF ASSOCIATION	
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,718,765	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,718,765	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,718,765	0	0	With Management	For	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,718,765	0	0	With Management	For	TO RE-ELECT JAMES CAMERON AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,718,765	0	0	With Management	For	TO RE-ELECT ELAINA ELZINGA AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,718,765	0	0	With Management	For	TO RE-ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,718,765	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,718,765	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,718,765	0	0	With Management	For	TO AUTHORISE THAT DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,718,765	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,718,765	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY PREEMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,718,765	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES.	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,718,765	0	0	With Management	For	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	501,300	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	501,300	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	501,300	0	0	With Management	For	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	501,300	0	0	With Management	For	TO RE-ELECT JAMES CAMERON AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	501,300	0	0	With Management	For	TO RE-ELECT ELAINA ELZINGA AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	501,300	0	0	With Management	For	TO RE-ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	501,300	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	501,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	501,300	0	0	With Management	For	TO AUTHORISE THAT DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	501,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	501,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY PREEMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	501,300	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES.	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	501,300	0	0	With Management	For	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO RE-ELECT JAMES CAMERON AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO RE-ELECT ELAINA ELZINGA AS A DIRECTOR OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO RE-ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO AUTHORISE THAT DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY PREEMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES.	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,934,405	0	0	With Management	For	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	17-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	234,738	0	0	With Management	For	THE RESOLUTION 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 2022	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	234,738	0	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	234,738	0	0	With Management	For	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	234,738	0	0	With Management	For	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE RESOLUTION TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	234,738	0	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION 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 2022	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	289,000	0	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION 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 2022	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	21-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	418,000	0	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,081,666	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022 BE RECEIVED AND CONSIDERED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	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	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	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	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	0	0	With Management	For	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	0	0	With Management	For	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	0	0	With Management	For	THAT DELOITTE LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD FEBRUARY 2021 TO 30 APRIL 2021: THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 MAY 2021 TO 31 JULY 2021: THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 AUGUST 2021 TO 31 OCTOBER 2021: AND THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2021 TO 31 JANUARY 2022. DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,081,666	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AS THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP0.01 PENCE PER ORDINARY SHARE: III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO ACQUIRE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO SUCH A CONTRACT</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			27 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 7 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	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	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	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	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	THAT DELOITTE LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD FEBRUARY 2021 TO 30 APRIL 2021: THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 MAY 2021 TO 31 JULY 2021: THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,328,500	0	0	With Management	For	<p>AUGUST 2021 TO 31 OCTOBER 2021: AND THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2021 TO 31 JANUARY 2022. DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED</p> <p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AS THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP0.01 PENCE PER ORDINARY SHARE; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO ACQUIRE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO SUCH A CONTRACT	
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			27 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 7 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,175,834	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,175,834	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,175,834	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	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,175,834	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	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,175,834	0	0	With Management	For	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,175,834	0	0	With Management	For	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,175,834	0	0	With Management	For	THAT DELOITTE LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	2,175,834	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	2,175,834	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD FEBRUARY 2021 TO 30 APRIL 2021: THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 MAY 2021 TO 31 JULY 2021: THE INTERIM DIVIDEND OF 1.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 AUGUST 2021 TO 31 OCTOBER 2021: AND THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2021 TO 31 JANUARY 2022. DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	2,175,834	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AS THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP0.01 PENCE PER ORDINARY SHARE: III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO ACQUIRE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO SUCH A CONTRACT	
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	22-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			27 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 7 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	2,917,822	0	0	With Management	For	TO AUTHORISE THE SIR BOARD TO TAKE ALL ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THE SCHEME	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	2,917,822	0	0	With Management	For	TO AMEND THE ARTICLES BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE (SEE NOTICE)	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	2,917,822	0	0	With Management	For	TO APPROVE THE PRESTBURY ACQUISITION FOR THE PURPOSES OF RULE 16 OF THE TAKEOVER CODE	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			06 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,183,404	0	0	With Management	For	TO AUTHORISE THE SIR BOARD TO TAKE ALL ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THE SCHEME	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,183,404	0	0	With Management	For	TO AMEND THE ARTICLES BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE (SEE NOTICE)	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,183,404	0	0	With Management	For	TO APPROVE THE PRESTBURY ACQUISITION FOR THE PURPOSES OF RULE 16 OF THE TAKEOVER CODE	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			06 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3,427,704	0	0	With Management	For	TO AUTHORISE THE SIR BOARD TO TAKE ALL ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THE SCHEME	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3,427,704	0	0	With Management	For	TO AMEND THE ARTICLES BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE (SEE NOTICE)	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3,427,704	0	0	With Management	For	TO APPROVE THE PRESTBURY ACQUISITION FOR THE PURPOSES OF RULE 16 OF THE TAKEOVER CODE	For
SECURE INCOME REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			06 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
LXI REIT PLC	22-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	2,694,397	0	0	With Management	For	APPROVE MATTERS RELATING TO THE MERGER OF LXI REIT PLC AND SECURE INCOME REIT PLC	For
LXI REIT PLC	22-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			15 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
LXI REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	995,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE MERGER OF LXI REIT PLC AND SECURE INCOME REIT PLC	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			15 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
LXI REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3,188,421	0	0	With Management	For	APPROVE MATTERS RELATING TO THE MERGER OF LXI REIT PLC AND SECURE INCOME REIT PLC	For
LXI REIT PLC	22-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			15 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
SECURE INCOME REIT PLC	22-Jun-2022	Court Meeting	ABSOLUTE RETURN FUND	0	0	0			PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	
SECURE INCOME REIT PLC	22-Jun-2022	Court Meeting	ABSOLUTE RETURN FUND	2,917,822	0	0	With Management	For	FOR THE PURPOSES OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING CONTAINED IN PART 9 OF THE SCHEME DOCUMENT, OR ANY ADJOURNMENT THEREOF	For
SECURE INCOME REIT PLC	22-Jun-2022	Court Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	
SECURE INCOME REIT PLC	22-Jun-2022	Court Meeting	CAPITAL GEARING PORTFOLIO FUND	1,183,404	0	0	With Management	For	FOR THE PURPOSES OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING CONTAINED IN PART 9 OF THE SCHEME DOCUMENT, OR ANY ADJOURNMENT THEREOF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	22-Jun-2022	Court Meeting	CAPITAL GEARING TRUST PLC	0	0	0			PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	
SECURE INCOME REIT PLC	22-Jun-2022	Court Meeting	CAPITAL GEARING TRUST PLC	3,427,704	0	0	With Management	For	FOR THE PURPOSES OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING CONTAINED IN PART 9 OF THE SCHEME DOCUMENT, OR ANY ADJOURNMENT THEREOF	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS TO BE CONSISTENT WITH THE NOTICE OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2022	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	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 2023	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	0	0	With Management	For	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	0	0	With Management	For	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	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	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									(WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, AND TO CANCEL SUCH SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,997,632	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	23-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			01 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS TO BE CONSISTENT WITH THE NOTICE OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2022	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	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 2023	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	0	0	With Management	For	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	0	0	With Management	For	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	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 IN THE CAPITAL OF THE COMPANY, AND TO CANCEL SUCH SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,252,738	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	23-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			01 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS TO BE CONSISTENT WITH THE NOTICE OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2022	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	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 2023	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	0	0	With Management	For	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	0	0	With Management	For	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	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 IN THE CAPITAL OF THE COMPANY, AND TO CANCEL SUCH SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,514,620	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	23-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			01 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,664,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY IN CONNECTION TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,664,700	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,664,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			09 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY IN CONNECTION TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,400	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			09 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2,734,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY IN CONNECTION TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2,734,400	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2,734,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION TO THE INITIAL ISSUE AND THE SHARE ISSUANCE PROGRAMME	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	23-Jun-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			09 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AMENDED) ON ANY TRANSACTION, SINCE THE LAST GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PRESENTATION OF (I) THE COMBINED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021, (II) THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, INCLUDING A DISCLAIMER OPINION, IN RESPECT OF THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND (III) THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, INCLUDING A DISCLAIMER OPINION, IN RESPECT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	115,250	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY (INCLUDING A DISCLAIMER OPINION), APPROVES THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN THEIR ENTIRETY	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	115,250	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY (INCLUDING A DISCLAIMER OPINION), APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN THEIR ENTIRETY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	115,250	0	0	With Management	For	THE GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,835,906,579 ACCORDING TO THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TO THE NEXT FINANCIAL YEAR	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	115,250	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THIERRY BEAUDEMOULIN AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THIERRY BEAUDEMOULIN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	115,250	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THILO SCHMID AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THILO SCHMID AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	115,250	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THOMAS ZINNOCKER AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THOMAS ZINNOCKER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	115,250	0	0	With Management	For	THE GENERAL MEETING RESOLVES (I) FOR DECLARATORY PURPOSES ONLY, TO CONFIRM THE APPOINTMENT OF PROF. DR. ARTUR STEFAN KIRSTEN AS A DIRECTOR OF THE COMPANY WHO WAS APPOINTED BY CO-OPTATION SINCE THE LAST GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, AND (II) TO APPROVE THE IMMEDIATE APPOINTMENT OF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PROF. DR. ARTUR STEFAN KIRSTEN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2025	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	115,250	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN ITS ENTIRETY	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PRESENTATION OF (I) THE COMBINED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021, (II) THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, INCLUDING A DISCLAIMER OPINION, IN RESPECT OF THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND (III) THE REPORT OF THE INDEPENDENT	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AUDITOR OF THE COMPANY, INCLUDING A DISCLAIMER OPINION, IN RESPECT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY (INCLUDING A DISCLAIMER OPINION), APPROVES THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN THEIR ENTIRETY	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY (INCLUDING A DISCLAIMER OPINION), APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN THEIR ENTIRETY	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,835,906,579 ACCORDING TO THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TO THE NEXT FINANCIAL YEAR	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THIERRY BEAUDEMOULIN AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THIERRY BEAUDEMOULIN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THILO SCHMID AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THILO SCHMID AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THOMAS ZINNOCKER AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THOMAS ZINNOCKER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING RESOLVES (I) FOR DECLARATORY PURPOSES ONLY, TO CONFIRM THE APPOINTMENT OF PROF. DR. ARTUR STEFAN KIRSTEN AS A DIRECTOR OF THE COMPANY WHO WAS APPOINTED BY CO-OPTATION SINCE THE LAST GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, AND (II) TO APPROVE THE IMMEDIATE APPOINTMENT OF PROF. DR. ARTUR STEFAN KIRSTEN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	55,000	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN ITS ENTIRETY	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PRESENTATION OF (I) THE COMBINED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021, (II) THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, INCLUDING A DISCLAIMER OPINION, IN RESPECT OF THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND (III) THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, INCLUDING A DISCLAIMER OPINION, IN RESPECT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY (INCLUDING A DISCLAIMER OPINION), APPROVES THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN THEIR ENTIRETY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY (INCLUDING A DISCLAIMER OPINION), APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN THEIR ENTIRETY	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,835,906,579 ACCORDING TO THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TO THE NEXT FINANCIAL YEAR	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THIERRY BEAUDEMOULIN AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THIERRY BEAUDEMOULIN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THILO SCHMID AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THILO SCHMID AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THOMAS ZINNOCKER AS DIRECTOR OF THE COMPANY WITH EFFECT AS OF THIS AGM AND APPROVES THE IMMEDIATE RE-APPOINTMENT OF MR. THOMAS ZINNOCKER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING RESOLVES (I) FOR DECLARATORY PURPOSES ONLY, TO CONFIRM THE APPOINTMENT OF PROF. DR. ARTUR STEFAN KIRSTEN AS A DIRECTOR OF THE COMPANY WHO WAS APPOINTED BY CO-OPTATION SINCE THE LAST GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, AND (II) TO APPROVE THE IMMEDIATE APPOINTMENT OF PROF. DR. ARTUR STEFAN KIRSTEN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2025	For
ADLER GROUP S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	105,000	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN ITS ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR OF THE COMPANY IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	133,652	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	133,652	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	133,652	0	0	With Management	For	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 9,126,907 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	133,652	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	133,652	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG LUXEMBOURG SA, SOCIETE ANONYME, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	133,652	0	0	With Management	For	THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY RELATING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THE AMOUNT OF EUR 0.8340 (GROSS) PER SHARE FOR THE HOLDERS OF RECORD IN THE SECURITY SETTLEMENT SYSTEMS ON 1 JULY 2022	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	133,652	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN ITS ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR OF THE COMPANY IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 9,126,907 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG LUXEMBOURG SA, SOCIETE ANONYME, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY RELATING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THE AMOUNT OF EUR 0.8340 (GROSS) PER SHARE FOR THE HOLDERS OF RECORD IN THE SECURITY SETTLEMENT SYSTEMS ON 1 JULY 2022	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN ITS ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR OF THE COMPANY IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 9,126,907 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG LUXEMBOURG SA, SOCIETE ANONYME, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY RELATING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THE AMOUNT OF EUR 0.8340 (GROSS) PER SHARE FOR THE HOLDERS OF RECORD IN THE SECURITY SETTLEMENT SYSTEMS ON 1 JULY 2022	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN ITS ENTIRETY	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANC	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	133,652	0	0	With Management	For	APPROVE NEW AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.2 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	133,652	0	0	With Management	For	APPROVE SPECIAL AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	133,652	0	0	With Management	For	AMEND ARTICLE 8 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	APPROVE NEW AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.2 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	APPROVE SPECIAL AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	60,000	0	0	With Management	For	AMEND ARTICLE 8 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANC	
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	APPROVE NEW AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.2 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	APPROVE SPECIAL AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION	For
GRAND CITY PROPERTIES S.A.	29-Jun-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	155,695	0	0	With Management	For	AMEND ARTICLE 8 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	705,100	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	705,100	0	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT ON PAGES 45 TO 47 OF THE COMPANY ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	705,100	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	705,100	0	0	With Management	For	TOR-ELECT JOHN LEGGATE CBEASA DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	705,100	0	0	With Management	For	TO RE-ELECT DUNCAN NEALE AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN F UND	705,100	0	0	With Management	For	TOR-ELECT CATHY PITT A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	705,100	0	0	With Management	For	TOR-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	705,100	0	0	With Management	For	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	705,100	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE "DIRECTORS") TO DETERMINE THE AUDITOR'S REMUNERATION	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	705,100	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT SHARES UP TO 10% OF ITS ISSUED SHARE CAPITAL	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	705,100	0	0	With Management	For	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE SHARES AUTHORISED UNDER RESOLUTION 10	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	705,100	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS SHARES	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	705,100	0	0	With Management	For	TO ALLOW A GENERAL MEETING (OTHER THAN AN AGM) TO BE HELD ON 14 DAYS' NOTICE	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			09 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT ON PAGES 45 TO 47 OF THE COMPANY ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TOR-ELECT JOHN LEGGATE CBEASA DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO RE-ELECT DUNCAN NEALE AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TOR-ELECT CATHY PITT A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TOR-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE "DIRECTORS") TO DETERMINE THE AUDITOR'S REMUNERATION	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT SHARES UP TO 10% OF ITS ISSUED SHARE CAPITAL	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE SHARES AUTHORISED UNDER RESOLUTION 10	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS SHARES	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	740,400	0	0	With Management	For	TO ALLOW A GENERAL MEETING (OTHER THAN AN AGM) TO BE HELD ON 14 DAYS' NOTICE	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			09 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT ON PAGES 45 TO 47 OF THE COMPANY ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO RE-ELECT JOHN LEGGATE CBE AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO RE-ELECT DUNCAN NEALE AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO RE-ELECT CATHY PITT AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE "DIRECTORS") TO DETERMINE THE AUDITOR'S REMUNERATION	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT SHARES UP TO 10% OF ITS ISSUED SHARE CAPITAL	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE SHARES AUTHORISED UNDER RESOLUTION 10	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,060,311	0	0	With Management	For	TO ALLOW A GENERAL MEETING (OTHER THAN AN AGM) TO BE HELD ON 14 DAYS' NOTICE	For
GRESHAM HOUSE ENERGY STORAGE FUND PLC	30-Jun-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			09 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO RE-ELECT JOHN EVANS AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO RE-ELECT ANGUS COCKBURN AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO RE-ELECT SARAH HARVEY AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO RE-ELECT MARK LITTLE AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO ELECT ALEXANDRA INNES AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2023	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	IN SUBSTITUTION OF ANY EXISTING AUTHORITY OF THE DIRECTORS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (AS DEFINED IN S560 OF THE ACT) AND	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	<p>TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 333,347 (BEING ONE THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 18 MAY 2022; BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE) PROVIDED THAT THE AUTHORITY HEREBY GIVEN SHALL EXPIRE (UNLESS PREVIOUSLY VARIED AS TO DURATION, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) ON 30 SEPTEMBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 SAVE THAT THE COMPANY MAY, AT ANY TIME BEFORE THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED</p> <p>THAT THE DIRECTORS BE EMPOWERED PURSUANT TO S570 AND S573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN S560 OF THE ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 11 ABOVE AND/ OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO S727 OF THE ACT, IN EACH CASE AS IF S561 OF THAT 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, OPEN 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</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>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; AND (B) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES, OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 244,598 (REPRESENTING 20% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 18 MAY 2022; BEING THE LATEST PRACTICAL DATE BEFORE THE DATE OF THIS NOTICE). THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN A GENERAL MEETING, ON 30 SEPTEMBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	0	0	With Management	For	<p>THAT, IN ACCORDANCE WITH S701 OF THE ACT, AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S693 OF THE ACT) OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 14,990,800 (BEING 14.99% OF THE ISSUED SHARE CAPITAL AS AT 18 MAY 2022, BEING THE LAST PRACTICABLE DATE BEFORE THIS NOTICE); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1P PER SHARE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MID-MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE OR (II) THE HIGHER OF THE PRICE QUOTED FOR (A) THE LAST INDEPENDENT TRADE OF AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION, WHICHEVER FIRST OCCURS, UNLESS SUCH AUTHORITY IS RENEWED OR REVOKED PRIOR TO SUCH TIME; AND (V) THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED	
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	566,333	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 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO RE-ELECT JOHN EVANS AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO RE-ELECT ANGUS COCKBURN AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO RE-ELECT SARAH HARVEY AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO RE-ELECT MARK LITTLE AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO ELECT ALEXANDRA INNES AS A DIRECTOR OF THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2023	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	IN SUBSTITUTION OF ANY EXISTING AUTHORITY OF THE DIRECTORS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (AS DEFINED IN S560 OF THE ACT) AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 333,347 (BEING ONE THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 18 MAY 2022; BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE) PROVIDED THAT THE AUTHORITY HEREBY GIVEN SHALL EXPIRE (UNLESS PREVIOUSLY VARIED AS TO DURATION, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) ON 30 SEPTEMBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 SAVE THAT THE COMPANY MAY, AT ANY TIME BEFORE THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	For
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	THAT THE DIRECTORS BE EMPOWERED PURSUANT TO S570 AND S573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN S560 OF THE ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 11 ABOVE AND/ OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO S727 OF THE ACT, IN EACH CASE AS IF S561 OF THAT 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	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
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OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN 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; AND (B) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES, OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 244,598 (REPRESENTING 20% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 18 MAY 2022; BEING THE LATEST PRACTICAL DATE BEFORE THE DATE OF THIS NOTICE). THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN A GENERAL MEETING, ON 30 SEPTEMBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	0	0	With Management	For	<p>DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT, IN ACCORDANCE WITH S701 OF THE ACT, AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S693 OF THE ACT) OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 14,990,800 (BEING 14.99% OF THE ISSUED SHARE CAPITAL AS AT 18 MAY 2022, BEING THE LAST PRACTICABLE DATE BEFORE THIS NOTICE); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1P PER SHARE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MID-MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE OR (II) THE HIGHER OF THE PRICE QUOTED FOR (A) THE LAST INDEPENDENT TRADE OF AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION, WHICHEVER FIRST OCCURS, UNLESS SUCH AUTHORITY IS RENEWED OR REVOKED PRIOR TO SUCH TIME;</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AND (V) THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED	
SECURITIES TRUST OF SCOTLAND PLC	04-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,676,400	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 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 104 TO 113 (INCLUSIVE) OF THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	<p>THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHTS"), BUT SOTHAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 197, 104,323, OF WHICH ONE HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES AND THE OTHER HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE (AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; (B) THIS AUTHORITY SHALL EXPIRE ON 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (C) THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	<p>GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND (D) ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THAT ACT, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH 15(A) ABOVE) WITH AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824. AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 15 SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	<p>THE DATE OF THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 295,656,484; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS THE HIGHER OF: 105 PERCENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: THE LAST INDEPENDENT TRADE OF; AND THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ASSURA PLC	06-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 104 TO 113 (INCLUSIVE) OF THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	<p>THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHTS"), BUT SO THAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 197, 104,323, OF WHICH ONE HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES AND THE OTHER HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE (AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; (B) THIS AUTHORITY SHALL EXPIRE ON 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (C) THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND (D) ALL AUTHORITIES VESTED IN THE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	<p>DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THAT ACT, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH 15(A) ABOVE) WITH AN AGGREGATE NOMINAL VALUE OF</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									GBP 14,782,824. AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 15 SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING,	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	<p>SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 295,656,484; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS THE HIGHER OF: 105 PERCENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: THE LAST INDEPENDENT TRADE OF; AND THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ORDINARY SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	
ASSURA PLC	06-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2022	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2022	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO REAPPOINT RITA DHUT A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO REAPPOINT ALEXANDER LENNARD A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO REAPPOINT KAREN MCKELLAR AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO REAPPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO REAPPOINT GUY WALKER A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO GRANT AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	390,260	0	0	With Management	For	TO GRANT AUTHORITY TO REPURCHASE SHARES	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2022	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2022	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO REAPPOINT RITA DHUT A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO REAPPOINT ALEXANDER LENNARD A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO REAPPOINT KAREN MCKELLAR AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO REAPPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO REAPPOINT GUY WALKER A DIRECTOR OF THE COMPANY	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO GRANT AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
JPMORGAN EUROPEAN GROWTH & INCOME PLC	07-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	982,634	0	0	With Management	For	TO GRANT AUTHORITY TO REPURCHASE SHARES	For
ABERDEEN PRIVATE EQUITY FUND LTD	08-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	71,228	0	0	With Management	For	APPROVE THE LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 2 JULY 2018 TO 10 JUNE 2022	For
ABERDEEN PRIVATE EQUITY FUND LTD	08-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	71,228	0	0	With Management	For	APPROVE THE JOINT LIQUIDATORS' REMUNERATION, DISBURSEMENTS AND COSTS FOR THE PERIOD FROM 2 JULY 2018 TO 10 JUNE 2022	For
ABERDEEN PRIVATE EQUITY FUND LTD	08-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	32,837	0	0	With Management	For	APPROVE THE LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 2 JULY 2018 TO 10 JUNE 2022	For
ABERDEEN PRIVATE EQUITY FUND LTD	08-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	32,837	0	0	With Management	For	APPROVE THE JOINT LIQUIDATORS' REMUNERATION, DISBURSEMENTS AND COSTS FOR THE PERIOD FROM 2 JULY 2018 TO 10 JUNE 2022	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,030,306	0	0	With Management	For	AUTHORISATION OF THE ISSUE AND ALLOTMENT OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,030,306	0	0	With Management	For	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ISSUE OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,030,306	0	0	With Management	For	THAT THE AMENDED INVESTMENT POLICY AS SET OUT IN PARAGRAPH 4 OF PART II OF THE PROSPECTUS BE AND IS HERE BY APPROVED AND ADOPTED	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,030,306	0	0	With Management	For	CANCELLATION OF SHARE PREMIUM ACCOUNT	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	374,388	0	0	With Management	For	AUTHORISATION OF THE ISSUE AND ALLOTMENT OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	374,388	0	0	With Management	For	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ISSUE OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	374,388	0	0	With Management	For	THAT THE AMENDED INVESTMENT POLICY AS SET OUT IN PARAGRAPH 4 OF PART II OF THE PROSPECTUS BE AND IS HERE BY APPROVED AND ADOPTED	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	374,388	0	0	With Management	For	CANCELLATION OF SHARE PREMIUM ACCOUNT	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,029,153	0	0	With Management	For	AUTHORISATION OF THE ISSUE AND ALLOTMENT OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,029,153	0	0	With Management	For	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ISSUE OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,029,153	0	0	With Management	For	THAT THE AMENDED INVESTMENT POLICY AS SET OUT IN PARAGRAPH 4 OF PART II OF THE PROSPECTUS BE AND IS HERE BY APPROVED AND ADOPTED	For
WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,029,153	0	0	With Management	For	CANCELLATION OF SHARE PREMIUM ACCOUNT	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	808,400	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	RATIFY DELOITTE AS AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	RE-ELECT ROS O'SHEA AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	RE-ELECT BARRY O'DWYER AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	RE-ELECT PAUL MCGOWAN AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	808,400	0	0	With Management	For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			05 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 13 JUL 2022 TO 14 JUL 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			15 JUN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			05 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	RATIFY DELOITTE AS AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	RE-ELECT ROS O'SHEA AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	RE-ELECT BARRY O'DWYER AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	RE-ELECT PAUL MCGOWAN AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	1,591,600	0	0	With Management	For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			05 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 13 JUL 2022 TO 14 JUL 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			15 JUN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	

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ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	RATIFY DELOITTE AS AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	RE-ELECT ROS O'SHEA AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	RE-ELECT BARRY O'DWYER AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	RE-ELECT PAUL MCGOWAN AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	365,200	0	0	With Management	For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			05 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 13 JUL 2022 TO 14 JUL 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

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ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			15 JUN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			05 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	

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ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	RATIFY DELOITTE AS AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	RE-ELECT ROS O'SHEA AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	RE-ELECT BARRY O'DWYER AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	RE-ELECT PAUL MCGOWAN AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	338,800	0	0	With Management	For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			05 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 13 JUL 2022 TO 14 JUL 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			15 JUN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	15-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			05 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO ELECT THE CHAIRMAN OF THE MEETING	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE 31 DECEMBER 2021	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	TO ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	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	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	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	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES	For
WEISS KOREA OPPORTUNITY FUND LTD	21-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,199,000	0	0	With Management	For	THAT, CONDITIONAL ON RESOLUTION 11, THE DIRECTORS BE EMPOWERED, IN ADDITION TO RESOLUTION 9 TO ISSUE ORDINARY SHARES AS IF PRE-EMPTION RIGHTS DID NOT APPLY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	753,772	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	753,772	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	753,772	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	753,772	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 1.27 PENCE PER SHARE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	753,772	0	Against Management	For	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	753,772	0	Against Management	For	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	753,772	0	Against Management	For	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	753,772	0	Against Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	753,772	0	Against Management	For	TO RE-ELECT DAVID STILEMAN AS A DIRECTOR	Against

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	753,772	0	0	With Management	For	TO REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	753,772	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN F UND	753,772	0	0	With Management	For	AUTHORITY TO ALLOT SHARES. THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (TOGETHER BEING 'RELEVANT SECURITIES') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 (REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AT THE DATE OF THIS NOTICE), DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED BY THE COMPANY IN A GENERAL MEETING (THE 'RELEVANT PERIOD'); SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	753,772	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 FOR CASH OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR TRANSFER, PROVIDED THIS POWER SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	753,772	0	0	With Management	For	<p>EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER), UNLESS EXTENDED BY THE COMPANY IN A GENERAL MEETING ('THE RELEVANT PERIOD') SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TRANSFERRED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT OR TRANSFER EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS</p> <p>SHARE BUYBACK AUTHORITY THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF FULLY PAID ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 81,991,789 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 2.5P; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE FOR AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN GENERAL MEETING BY SPECIAL RESOLUTION; AND E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	ABSOLUTE RETURN FUND	753,772	0	0	With Management	For	GENERAL MEETING NOTICE THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 1.27 PENCE PER SHARE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	1,165,141	0	Against Management	For	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	1,165,141	0	Against Management	For	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	1,165,141	0	Against Management	For	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	1,165,141	0	Against Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	1,165,141	0	Against Management	For	TO RE-ELECT DAVID STILEMAN AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	TO REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	AUTHORITY TO ALLOT SHARES. THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (TOGETHER BEING 'RELEVANT SECURITIES') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 (REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AT THE DATE OF THIS NOTICE), DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED BY THE COMPANY IN A GENERAL MEETING (THE 'RELEVANT PERIOD'); SAVE THAT THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	<p>COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS</p> <p>DISAPPLICATION OF PRE-EMPTION RIGHTS THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 FOR CASH OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR TRANSFER, PROVIDED THIS POWER SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER), UNLESS EXTENDED BY THE COMPANY IN A GENERAL MEETING ('THE RELEVANT PERIOD') SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TRANSFERRED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT OR TRANSFER EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS	
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	SHARE BUYBACK AUTHORITY THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF FULLY PAID ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 81,991,789 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>FOR AN ORDINARY SHARE SHALL BE 2.5P; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE FOR AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN GENERAL MEETING BY SPECIAL RESOLUTION; AND E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,165,141	0	0	With Management	For	GENERAL MEETING NOTICE THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 1.27 PENCE PER SHARE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	1,752,443	0	Against Management	For	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	1,752,443	0	Against Management	For	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	1,752,443	0	Against Management	For	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	1,752,443	0	Against Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	1,752,443	0	Against Management	For	TO RE-ELECT DAVID STILEMAN AS A DIRECTOR	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	TO REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	AUTHORITY TO ALLOT SHARES. THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE	For

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									COMPANY (TOGETHER BEING 'RELEVANT SECURITIES') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 (REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AT THE DATE OF THIS NOTICE), DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED BY THE COMPANY IN A GENERAL MEETING (THE 'RELEVANT PERIOD'); SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS	
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 FOR CASH OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR TRANSFER, PROVIDED THIS POWER SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER), UNLESS EXTENDED BY THE COMPANY IN A GENERAL MEETING ('THE RELEVANT PERIOD') SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TRANSFERRED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT OR TRANSFER EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS	
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	SHARE BUYBACK AUTHORITY THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF FULLY PAID ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 81,991,789 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 2.5P; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE FOR AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN GENERAL MEETING BY SPECIAL RESOLUTION; AND E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,752,443	0	0	With Management	For	GENERAL MEETING NOTICE THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	28-Jul-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,813,765	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	28-Jul-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			06 JUL 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	28-Jul-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	541,300	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	28-Jul-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			06 JUL 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	28-Jul-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2,049,405	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC	28-Jul-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			06 JUL 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	RE-ELECT ROBERT JENNINGS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	RE-ELECT SANDRA PLATTS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	ELECT TIMOTHY DRAYSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	APPROVE SCRIP DIVIDEND	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	APPROVE INCREASE IN THE AGGREGATE REMUNERATION OF DIRECTORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,776,424	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	RE-ELECT ROBERT JENNINGS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	RE-ELECT SANDRA PLATTS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	ELECT TIMOTHY DRAYSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	APPROVE SCRIP DIVIDEND	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	APPROVE INCREASE IN THE AGGREGATE REMUNERATION OF DIRECTORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	190,000	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	RE-ELECT ROBERT JENNINGS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	RE-ELECT SANDRA PLATTS AS DIRECTOR	For

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SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	ELECT TIMOTHY DRAYSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	APPROVE SCRIP DIVIDEND	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	APPROVE INCREASE IN THE AGGREGATE REMUNERATION OF DIRECTORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	03-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,069,124	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
GLOBAL FIXED INCOME REALISATION LTD	04-Aug-2022	Ordinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	557,281	0	0	With Management	For	THAT THE LIQUIDATOR'S ACCOUNT OF THE WINDING UP OF THE COMPANY BE ACCEPTED	For
GLOBAL FIXED INCOME REALISATION LTD	04-Aug-2022	Ordinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	557,281	0	0	With Management	For	THAT THE LIQUIDATOR BE GRANTED THEIR RELEASE	For
GLOBAL FIXED INCOME REALISATION LTD	04-Aug-2022	Ordinary General Meeting	CAPITAL GEARING TR UST PLC	95,377	0	0	With Management	For	THAT THE LIQUIDATOR'S ACCOUNT OF THE WINDING UP OF THE COMPANY BE ACCEPTED	For
GLOBAL FIXED INCOME REALISATION LTD	04-Aug-2022	Ordinary General Meeting	CAPITAL GEARING TR UST PLC	95,377	0	0	With Management	For	THAT THE LIQUIDATOR BE GRANTED THEIR RELEASE	For
NEXTEnergy SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,106,446	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR CONTAINED THEREIN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN PART 1 OF THE CIRCULAR TO SHAREHOLDERS DATED 15 JULY 2022	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO RE-ELECT KEVIN LYON AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO RE-ELECT PATRICK FIRTH AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO RE-ELECT VIC HOLMES AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO RE-ELECT JO PEACEGOOD AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO ELECT JOSEPHINE BUSH AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN F UND	6,106,446	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,106,446	0	0	With Management	For	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY GRANTED THEREUNDER, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED.	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	6,106,446	0	0	With Management	For	<p>THAT THE COMPANY BE AND IS HEREBY GENERAL AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED, (THE "LAW") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES (WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARES SHALL BE 1P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT THE COMPANY MAY PAY FOR ANY ORDINARY SHARE IS THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND, UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY, MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR CONTAINED THEREIN	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN PART 1 OF THE CIRCULAR TO SHAREHOLDERS DATED 15 JULY 2022	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO RE-ELECT KEVIN LYON AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO RE-ELECT PATRICK FIRTH AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO RE-ELECT VIC HOLMES AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO RE-ELECT JO PEACEGOOD AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO ELECT JOSEPHINE BUSH AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	<p>THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p> <p>THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY GRANTED THEREUNDER, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,532,304	0	0	With Management	For	<p>DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED.</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERAL AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED, (THE "LAW") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES (WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARES SHALL BE 1P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT THE COMPANY MAY PAY FOR ANY ORDINARY SHARE IS THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND, UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023,</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SAVE THAT THE COMPANY, MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR CONTAINED THEREIN	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN PART 1 OF THE CIRCULAR TO SHAREHOLDERS DATED 15 JULY 2022	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO RE-ELECT KEVIN LYON AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO RE-ELECT PATRICK FIRTH AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO RE-ELECT VIC HOLMES AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO RE-ELECT JO PEACEGOOD AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO ELECT JOSEPHINE BUSH AS A DIRECTOR OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	For
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,980,717	0	0	With Management	For	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY GRANTED THEREUNDER, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NEXTENERGY SOLAR FUND LTD	17-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	6,980,717	0	0	With Management	For	<p>AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED.</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERAL AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED, (THE "LAW") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES (WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARES SHALL BE 1P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT THE COMPANY MAY PAY FOR ANY ORDINARY SHARE IS THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND, UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY, MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	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 2022	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	37,200	0	Against Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	Against
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO RE-ELECT MR WALID CHATILA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO RE-ELECT MR RUPERT EVANS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	37,200	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			19 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3, 8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	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 2022	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	0	29,150	0	Against Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	Against
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO RE-ELECT MR WALID CHATILA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO RE-ELECT MR RUPERT EVANS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	29,150	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	0	0	0			19 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3, 8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	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 2022	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	123,322	0	Against Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	Against
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO RE-ELECT MR WALID CHATILA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO RE-ELECT MR RUPERT EVANS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	123,322	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	18-Aug-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			19 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3, 8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	745,507	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	745,507	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022, INCLUDING THE REMUNERATION POLICY, AS PROVIDED IN THE DIRECTORS' REMUNERATION REPORT	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	745,507	0	0	With Management	For	THAT MR EDMOND WARNER OBE BE ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	745,507	0	0	With Management	For	THAT MR HANS JOERN RIEKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	745,507	0	0	With Management	For	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT MS JO HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT MR RICHARD RAMSAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT DELOITTE LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2021 TO 30 JUNE 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2021 TO 30 SEPTEMBER 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2021 TO 31 DECEMBER 2021 AND THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2022 TO 31 MARCH 2022 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), 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 2023, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	745,507	0	0	With Management	For	THAT THE COMPANY ADOPTS THE PROPOSED CHANGES TO ITS INVESTMENT POLICY, AS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THE NOTICE OF AGM PUBLISHED BY THE COMPANY ON 9 AUGUST 2022	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	745,507	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT. PER ANNUM OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MARKET VALUE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; AND F. ANY ORDINARY SHARE BOUGHT BACK MAY BE HELD IN TREASURY IN ACCORDANCE WITH THE LAW OR BE SUBSEQUENTLY CANCELLED BY THE COMPANY	
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES ADMITTED TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	745,507	0	0	With Management	For	THAT ARTICLE 38.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING: "A DIRECTOR IN COMMUNICATION WITH ONE OR MORE OTHER DIRECTORS SO THAT EACH DIRECTOR PARTICIPATING IN THE COMMUNICATION CAN HEAR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									OR READ WHAT IS SAID OR COMMUNICATED BY EACH OF THE OTHERS, IS DEEMED TO BE PRESENT AT A MEETING WITH THE OTHER DIRECTORS SO PARTICIPATING AND, WHERE A QUORUM IS PRESENT, SUCH MEETING SHALL BE TREATED AS A VALIDLY HELD MEETING OF THE BOARD AND SHALL BE DEEMED TO HAVE BEEN HELD IN THE PLACE WHERE THE DIRECTORS PRESENT AT SUCH MEETING DETERMINE BY RESOLUTION, IN THE ABSENCE OF WHICH THE MEETING WILL BE DEEMED TO BE HELD IN THE PLACE WHERE THE CHAIRMAN IS PRESENT."	
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022, INCLUDING THE REMUNERATION POLICY, AS PROVIDED IN THE DIRECTORS' REMUNERATION REPORT	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT MR EDMOND WARNER OBE BE ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT MR HANS JOERN RIEKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT MS JO HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT MR RICHARD RAMSAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT DELOITTE LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2021 TO 30 JUNE 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2021 TO 30 SEPTEMBER 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2021 TO 31 DECEMBER 2021 AND THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2022 TO 31 MARCH 2022 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), 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 2023, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT THE COMPANY ADOPTS THE PROPOSED CHANGES TO ITS INVESTMENT POLICY, AS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THE NOTICE OF AGM PUBLISHED BY THE COMPANY ON 9 AUGUST 2022	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT. PER ANNUM OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MARKET VALUE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SHARES PURSUANT TO ANY SUCH CONTRACT; AND F. ANY ORDINARY SHARE BOUGHT BACK MAY BE HELD IN TREASURY IN ACCORDANCE WITH THE LAW OR BE SUBSEQUENTLY CANCELLED BY THE COMPANY	
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES ADMITTED TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	303,811	0	0	With Management	For	THAT ARTICLE 38.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING: "A DIRECTOR IN COMMUNICATION WITH ONE OR MORE OTHER DIRECTORS SO THAT EACH DIRECTOR PARTICIPATING IN THE COMMUNICATION CAN HEAR OR READ WHAT IS SAID OR COMMUNICATED BY EACH OF THE OTHERS, IS DEEMED TO BE PRESENT AT A MEETING WITH THE OTHER	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									DIRECTORS SO PARTICIPATING AND, WHERE A QUORUM IS PRESENT, SUCH MEETING SHALL BE TREATED AS A VALIDLY HELD MEETING OF THE BOARD AND SHALL BE DEEMED TO HAVE BEEN HELD IN THE PLACE WHERE THE DIRECTORS PRESENT AT SUCH MEETING DETERMINE BY RESOLUTION, IN THE ABSENCE OF WHICH THE MEETING WILL BE DEEMED TO BE HELD IN THE PLACE WHERE THE CHAIRMAN IS PRESENT."	
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022, INCLUDING THE REMUNERATION POLICY, AS PROVIDED IN THE DIRECTORS' REMUNERATION REPORT	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT MR EDMOND WARNER OBE BE ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT MR HANS JOERN RIEKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT MS JO HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT MR RICHARD RAMSAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT DELOITTE LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2021 TO 30 JUNE 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2021 TO 30 SEPTEMBER 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2021 TO 31 DECEMBER 2021 AND THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2022 TO 31 MARCH 2022 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), 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 2023, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT THE COMPANY ADOPTS THE PROPOSED CHANGES TO ITS INVESTMENT POLICY, AS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THE NOTICE OF AGM PUBLISHED BY THE COMPANY ON 9 AUGUST 2022	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: A. THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	<p>MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT. PER ANNUM OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION;</p> <p>B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE;</p> <p>C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MARKET VALUE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT;</p> <p>D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME;</p> <p>E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; AND F. ANY ORDINARY SHARE BOUGHT BACK MAY BE HELD IN TREASURY IN ACCORDANCE WITH THE LAW OR BE SUBSEQUENTLY CANCELLED BY THE COMPANY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>ADMITTED TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED</p>	
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	01-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,903	0	0	With Management	For	<p>THAT ARTICLE 38.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING: "A DIRECTOR IN COMMUNICATION WITH ONE OR MORE OTHER DIRECTORS SO THAT EACH DIRECTOR PARTICIPATING IN THE COMMUNICATION CAN HEAR OR READ WHAT IS SAID OR COMMUNICATED BY EACH OF THE OTHERS, IS DEEMED TO BE PRESENT AT A MEETING WITH THE OTHER DIRECTORS SO PARTICIPATING AND, WHERE A QUORUM IS PRESENT, SUCH MEETING SHALL BE TREATED AS A VALIDLY HELD MEETING OF THE BOARD AND SHALL BE DEEMED TO HAVE BEEN HELD IN THE PLACE WHERE THE DIRECTORS PRESENT AT SUCH MEETING DETERMINE BY RESOLUTION, IN THE ABSENCE OF WHICH THE MEETING WILL BE DEEMED TO BE HELD IN THE PLACE WHERE THE CHAIRMAN IS PRESENT."</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO ELECT CYRUS ARDALAN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO ELECT HUGH SEABORN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO ELECT ISMAT LEVIN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,800,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT UP TO 171,447,323 ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF AGM), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,800,000	0	0	With Management	For	COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,800,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT), IN ADDITION TO ANY EXISTING AUTHORITIES, TO ALLOT UP TO 171,447,323 ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,800,000	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 256,999,538 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF AGM); (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE COMPANY PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT</p>	
LXI REIT PLC	05-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,800,000	0	0	With Management	For	<p>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO ELECT CYRUS ARDALAN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO ELECT HUGH SEABORN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO ELECT ISMAT LEVIN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT UP TO 171,447,323 ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF AGM), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT), IN ADDITION TO ANY EXISTING AUTHORITIES, TO ALLOT UP TO 171,447,323 ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 256,999,538 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF AGM); (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE COMPANY PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT</p>	
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,200,000	0	0	With Management	For	<p>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO ELECT CYRUS ARDALAN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO ELECT HUGH SEABORN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO ELECT ISMAT LEVIN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,150,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT UP TO 171,447,323 ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF AGM), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,150,000	0	0	With Management	For	COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,150,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT), IN ADDITION TO ANY EXISTING AUTHORITIES, TO ALLOT UP TO 171,447,323 ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,150,000	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 256,999,538 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF AGM); (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE COMPANY PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT</p>	
LXI REIT PLC	05-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,150,000	0	0	With Management	For	<p>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	ELECT EDWARD BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	ELECT TRUDI CLARK AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	ELECT NICHOLAS LYKIARDOPULO AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	ELECT SANDRA PLATTS AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	ELECT HELEN TVEITAN AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	4,960,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	ELECT EDWARD BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	ELECT TRUDI CLARK AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	ELECT NICHOLAS LYKIARDOPULO AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2,401,536	0	0	With Management	For	ELECT SANDRA PLATTS AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	ELECT HELEN TVEITAN AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ELECT EDWARD BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ELECT TRUDI CLARK AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ELECT NICHOLAS LYKIARDOPULO AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ELECT SANDRA PLATTS AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ELECT HELEN TVEITAN AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TAYLOR MARITIME INVESTMENTS LIMITED	07-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	14,354	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	ELECT CATHERINE CRIPPS AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	ELECT JANE PEARCE AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	RE-ELECT TIM CRUTTENDEN AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	RE-ELECT CHARLES PARK AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	RE-ELECT STEPHEN WHITE AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	14,354	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	ELECT CATHERINE CRIPPS AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	ELECT JANE PEARCE AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	RE-ELECT TIM CRUTTENDEN AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	RE-ELECT CHARLES PARK AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	RE-ELECT STEPHEN WHITE AS DIRECTOR	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	15,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	15,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	08-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	15,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CLS HOLDINGS PLC	09-Sep-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	213,130	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO TENDER OFFERS MADE IN RELATION TO THE TENDER OFFER	For
CLS HOLDINGS PLC	09-Sep-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	10,471	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO TENDER OFFERS MADE IN RELATION TO THE TENDER OFFER	For
CLS HOLDINGS PLC	09-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO TENDER OFFERS MADE IN RELATION TO THE TENDER OFFER	
CLS HOLDINGS PLC	09-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	257,283	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO TENDER OFFERS MADE IN RELATION TO THE TENDER OFFER	For
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT STEPHEN BARROW AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT SIMON HOPE AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT NEIL KIRTON AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT LYNETTE LACKY AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT MARTIN MEECH AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE-ELECT AIMEE PITMAN AS A DIRECTOR OF THE COMPANY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO RE APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 2,832,410 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) IN ANY OTHER CASE, SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 1,416,205 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED PURSUANT TO THE AUTHORITY SET OUT IN (A) ABOVE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	<p>PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME</p> <p>THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS POWER SHALL BE LIMITED TO:</p> <p>(A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 12, BY WAY OF A RIGHTS ISSUE ONLY):</p> <p>I. TO THE HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS); AND II. TO THE HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 212,430, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 212,430; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	<p>CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 42,486,165 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01 (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (I) THE LAST INDEPENDENT TRADE OF: AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY CONFERRED PURSUANT TO THIS RESOLUTION 15 SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME: (E) THE COMPANY MAY AT ANY TIME PRIOR TO SUCH EXPIRY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HAD NOT EXPIRED</p>	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	<p>THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			<p>09 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 12 AND 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	

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WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT STEPHEN BARROW AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT SIMON HOPE AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE -ELECT NEIL KIRTON AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT LYNETTE LACKEY AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT MARTIN MEECH AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-ELECT AIMEE PITMAN AS A DIRECTOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PROVIDED THAT SUCH	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>AUTHORITY SHALL BE LIMITED TO: (A) SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 2,832,410 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) IN ANY OTHER CASE, SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 1,416,205 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED PURSUANT TO THE AUTHORITY SET OUT IN (A) ABOVE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	<p>THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS POWER SHALL BE LIMITED TO:</p> <p>(A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 12, BY WAY OF A RIGHTS ISSUE ONLY):</p> <p>I. TO THE HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS); AND II. TO THE HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 212,430, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH</p>	

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WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	<p>EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME</p> <p>THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 212,430; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	<p>OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 42,486,165 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01 (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (I) THE LAST INDEPENDENT TRADE OF: AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY CONFERRED PURSUANT TO THIS RESOLUTION 15 SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER. 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME: (E) THE COMPANY MAY AT ANY TIME PRIOR TO SUCH EXPIRY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HAD NOT EXPIRED	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	
WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			09 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 12 AND 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,929,080	0	0	With Management	For	TO RECEIVE THE COMPANY'S STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,929,080	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,929,080	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	5,929,080	0	Against Management	For	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	5,929,080	0	Against Management	For	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	5,929,080	0	Against Management	For	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	5,929,080	0	Against Management	For	TO RE-ELECT ALISON HADDEN AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	5,929,080	0	Against Management	For	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,929,080	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,929,080	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,929,080	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 WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,929,080	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN F UND	5,929,080	0	0	With Management	For	THAT, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY UP TO AN	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE) DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION OR 30 SEPTEMBER 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,929,080	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,929,080	0	0	With Management	For	<p>SHARE, AND SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, 30 SEPTEMBER 2023, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 91,549,383 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 1 PENNY (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 30 SEPTEMBER 2023, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY UNDER THIS RESOLUTION HAD NOT EXPIRED	
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,929,080	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	TO RECEIVE THE COMPANY'S STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	2,237,488	0	Against Management	For	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	2,237,488	0	Against Management	For	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	2,237,488	0	Against Management	For	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	2,237,488	0	Against Management	For	TO RE-ELECT ALISON HADDEN AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	2,237,488	0	Against Management	For	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	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 WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	THAT, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE) DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION OR 30 SEPTEMBER 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE,	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									PROVIDED THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE, AND SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, 30 SEPTEMBER 2023, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 91,549,383 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (B)	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 1 PENNY (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 30 SEPTEMBER 2023, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY UNDER THIS RESOLUTION HAD NOT EXPIRED</p>	
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,237,488	0	0	With Management	For	<p>THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	0	0	With Management	For	TO RECEIVE THE COMPANY'S STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	7,290,512	0	Against Management	For	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	7,290,512	0	Against Management	For	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	7,290,512	0	Against Management	For	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	7,290,512	0	Against Management	For	TO RE-ELECT ALISON HADDEN AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	7,290,512	0	Against Management	For	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Against
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	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 WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	7,290,512	0	0	With Management	For	THAT, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE) DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION OR 30 SEPTEMBER 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,290,512	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE, AND SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, 30 SEPTEMBER 2023, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,290,512	0	0	With Management	For	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 91,549,383 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 1 PENNY (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 30 SEPTEMBER</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									2023, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY UNDER THIS RESOLUTION HAD NOT EXPIRED	
CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,290,512	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	THAT, WITH EFFECT FROM THE END OF THIS AGM, THE ARTICLES BE AMENDED BY THE ADDITION OF THE FOLLOWING ARTICLES AFTER ARTICLE 133	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	THAT THE REQUIREMENT FOR THE COMPANY TO HAVE ITS ACCOUNTS AUDITED IS HEREBY WAIVED	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	1,157,285	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	THAT, WITH EFFECT FROM THE END OF THIS AGM, THE ARTICLES BE AMENDED BY THE ADDITION OF THE FOLLOWING ARTICLES AFTER ARTICLE 133	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	THAT THE REQUIREMENT FOR THE COMPANY TO HAVE ITS ACCOUNTS AUDITED IS HEREBY WAIVED	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	646,624	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	THAT, WITH EFFECT FROM THE END OF THIS AGM, THE ARTICLES BE AMENDED BY THE ADDITION OF THE FOLLOWING ARTICLES AFTER ARTICLE 133	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	THAT THE REQUIREMENT FOR THE COMPANY TO HAVE ITS ACCOUNTS AUDITED IS HEREBY WAIVED	For
RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,230,803	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	RE-ELECT PATRICK COX AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	RE-ELECT CAROLINE BANSZKY AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	RE-ELECT MALCOLM KING AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	RE-ELECT THOMAS MURLEY AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	REAPPOINT EY LLP AS AUDITORS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	APPROVE DIVIDEND RATIFICATION AND RELEASE	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	3,909,135	0	0	With Management	For	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	RE-ELECT PATRICK COX AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	RE-ELECT CAROLINE BANSZKY AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	RE-ELECT MALCOLM KING AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	RE-ELECT THOMAS MURLEY AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	REAPPOINT EY LLP AS AUDITORS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	APPROVE DIVIDEND RATIFICATION AND RELEASE	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,389,775	0	0	With Management	For	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	RE-ELECT PATRICK COX AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	RE-ELECT CAROLINE BANSZKY AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	RE-ELECT MALCOLM KING AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	RE-ELECT THOMAS MURLEY AS DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	REAPPOINT EY LLP AS AUDITORS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	APPROVE DIVIDEND RATIFICATION AND RELEASE	For
GORE STREET ENERGY STORAGE FUND PLC	20-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	4,573,962	0	0	With Management	For	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	APPROVE REMUNERATION REPORT	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	APPROVE REMUNERATION POLICY	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT PETER DICKS AS DIRECTOR	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT JAN ETHERDEN AS DIRECTOR	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT DAVINA WALTER AS DIRECTOR	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT ASHE WINDHAM AS DIRECTOR	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	REAPPOINT BDO LLP AS AUDITORS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	APPROVE FINAL DIVIDEND	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION REPORT	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE REMUNERATION POLICY	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT PETER DICKS AS DIRECTOR	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT JAN ETHERDEN AS DIRECTOR	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT DAVINA WALTER AS DIRECTOR	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT ASHE WINDHAM AS DIRECTOR	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	REAPPOINT BDO LLP AS AUDITORS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	APPROVE FINAL DIVIDEND	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	RE-ELECT PETER DICKS AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	RE-ELECT JAN ETHERDEN AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	RE-ELECT DAVINA WALTER AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	RE-ELECT ASHE WINDHAM AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MITON UK MICROCAP TRUST PLC	27-Sep-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	190,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	30-Sep-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	7,831,169	0	0	With Management	For	THAT, THE NEW ARTICLES PRODUCED TO THE EGM AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	30-Sep-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,011,451	0	0	With Management	For	THAT, THE NEW ARTICLES PRODUCED TO THE EGM AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY	For

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GCP INFRASTRUCTURE INVESTMENTS LTD	30-Sep-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	8,941,191	0	0	With Management	For	THAT, THE NEW ARTICLES PRODUCED TO THE EGM AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY	For
GREENCOAT RENEWABLES PLC	13-Oct-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
GREENCOAT RENEWABLES PLC	13-Oct-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	3,649,056	0	0	With Management	For	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	For
GREENCOAT RENEWABLES PLC	13-Oct-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
GREENCOAT RENEWABLES PLC	13-Oct-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,340,885	0	0	With Management	For	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	For
GREENCOAT RENEWABLES PLC	13-Oct-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
GREENCOAT RENEWABLES PLC	13-Oct-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	4,395,911	0	0	With Management	For	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	For
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT ROS O'SHEA AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ELECT PADRAIG KENNY AS DIRECTOR	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			23 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 12 OCT 2022 TO 13 OCT 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	

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ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			23 SEP 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT ROS O'SHEA AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ELECT PADRAIG KENNY AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0		For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			23 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 12 OCT 2022 TO 13 OCT 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTO	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			23 SEP 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT ROS O'SHEA AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ELECT PADRAIG KENNY AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	

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ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			23 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 12 OCT 2022 TO 13 OCT 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			23 SEP 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	

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ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RATIFY DELOITTE AS AUDITORS	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT ROS O'SHEA AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECT PADRAIG KENNY AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			23 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 12 OCT 2022 TO 13 OCT 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY	

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ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ELECT WILLIAM MCKECHNIE AS DIRECTOR	
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ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U	14-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			23 SEP 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	RE-ELECT ANDREW BELL AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	ELECT CHARLES CROLE AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	RE-ELECT CAROLINE KEMSLEY-PEIN AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	RE-ELECT MICHELLE MCGRADY AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE DIVERSE INCOME TRUST PLC	18-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,666,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	25-Oct-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	7,754,300	0	0	With Management	For	TO APPROVE THE PROPOSED AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP	For
TRITAX EUROBOX PLC	25-Oct-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,793,094	0	0	With Management	For	TO APPROVE THE PROPOSED AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP	For
TRITAX EUROBOX PLC	25-Oct-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	9,232,600	0	0	With Management	For	TO APPROVE THE PROPOSED AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP	For
SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			24 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 20 OCT 2022 TO 27 OCT 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			24 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 20 OCT 2022 TO 27 OCT 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE EN	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			24 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 20 OCT 2022 TO 27 OCT 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	RE-ELECT ROBERT KING AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	RE-ELECT STEPHEN LE PAGE AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	RE-ELECT PAUL BARNES AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	RE-ELECT CHRISTINE RODSAETHER AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	ABSOLUTE RETURN F UND	2,100,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	967,813	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	967,813	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	RE-ELECT ROBERT KING AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	RE-ELECT STEPHEN LE PAGE AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	RE-ELECT PAUL BARNES AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	RE-ELECT CHRISTINE RODSAETHER AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	967,813	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	RE-ELECT ROBERT KING AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	RE-ELECT STEPHEN LE PAGE AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	RE-ELECT PAUL BARNES AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	RE-ELECT CHRISTINE RODSAETHER AS DIRECTOR	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
TUFTON OCEANIC ASSETS LIMITED	27-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,474,525	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	28-Oct-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	4,960,000	0	0	With Management	For	ADOPT NEW INVESTMENT POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	28-Oct-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,401,536	0	0	With Management	For	ADOPT NEW INVESTMENT POLICY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TAYLOR MARITIME INVESTMENTS LIMITED	28-Oct-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	6,400,000	0	0	With Management	For	ADOPT NEW INVESTMENT POLICY	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	RE-ELECT GRAEME BISSETT AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	RE-ELECT DOMINIC FISHER AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	RE-ELECT ANGUS GORDON LENNOX AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	RE-ELECT GRAHAM MENZIES AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	RE-ELECT LESLEY JACKSON AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2,032,947	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	RE-ELECT GRAEME BISSETT AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	RE-ELECT DOMINIC FISHER AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	RE-ELECT ANGUS GORDON LENNOX AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	RE-ELECT GRAHAM MENZIES AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	RE-ELECT LESLEY JACKSON AS DIRECTOR	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	31-Oct-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	6,311,903	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE INDEPENDENT INVESTMENT TRUST PLC	31-Oct-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	15,300	0	0	With Management	For	THAT: 1.1. WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMENDMENT") BECOMES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, (THE "RECLASSIFIED SHARES"), IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR DATED 6 OCTOBER 2022 TO SHAREHOLDERS OF THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING;</p> <p>1.2. FOR THE PURPOSES OF THIS SPECIAL RESOLUTION: 1.2.1. TO THE EXTENT ANY HOLDER OF 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, NEW MNKS SHARES, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS; AND 1.2.2. TO THE EXTENT ANY HOLDER OF 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, CASH PURSUANT TO THE CASH OPTION, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "B" RIGHTS; 1.3. EACH OF THE HOLDERS OF THE SHARES WITH THE RIGHTS SET OUT IN PARAGRAPH 1.2 ABOVE SHALL HAVE THE RESPECTIVE RIGHTS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AMENDED BY THIS SPECIAL RESOLUTION; 1.4. WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT BECOMES EFFECTIVE, BUT SUBJECT ALWAYS</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>TO PARAGRAPH 1.5 OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY AMENDED BY: 1.4.1. THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 7 AND THE UPDATING OF THE NUMBERING ACCORDINGLY: "EVERY REFERENCE IN THESE ARTICLES TO SHARES SHALL BE CONSTRUED AS A REFERENCE TO THE ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY WHICH ARE DESIGNATED AS SHARES WITH EITHER "A" RIGHTS OR "B" RIGHTS AS SET OUT IN ARTICLE 8B BELOW.</p> <p>NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES, EACH CLASS OF SHARE WILL HAVE ATTACHED TO IT THE RESPECTIVE RIGHTS AND PRIVILEGES AND BE SUBJECT TO THE RESPECTIVE LIMITATIONS AND RESTRICTIONS SET OUT IN ARTICLE 8B"; THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 8B: "WORDS AND EXPRESSIONS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 6 OCTOBER 2022 (THE "CIRCULAR") SHALL BEAR THE SAME MEANINGS IN THIS ARTICLE 8B, SAVE WHERE THE CONTEXT OTHERWISE REQUIRES: THE RIGHTS ATTACHING TO THE SHARES WITH "A" RIGHTS AND THE SHARES WITH "B" RIGHTS SHALL BE IDENTICAL TO EACH OTHER, SAVE THAT IN A WINDING UP OF THE COMPANY IN THE CIRCUMSTANCES SET OUT IN THE CIRCULAR (SUBJECT TO THE SCHEME BECOMING UNCONDITIONAL IN ALL RESPECTS IN ACCORDANCE WITH ITS TERMS), THE RECLASSIFIED SHARES SHALL HAVE THE FOLLOWING ADDITIONAL RIGHTS, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES: (1) THE RIGHTS OF HOLDERS OF SHARES WITH "A" RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE ISSUE TO THE HOLDERS THEREOF OF THE NUMBER OF NEW MNKS SHARES TO WHICH THEY SHALL BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEMENT TO ANY RELEVANT CASH (AS DEFINED BELOW) IN ACCORDANCE WITH THE SCHEME; (2) THE RIGHTS OF HOLDERS OF</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE INDEPENDENT INVESTMENT TRUST PLC	31-Oct-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	15,300	0	0	With Management	For	<p>SHARES WITH "B" RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE PAYMENT TO THE HOLDERS THEREOF OF THE AMOUNT OF CASH TO WHICH THEY SHALL RESPECTIVELY BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEM</p> <p>THAT SUBJECT TO: (I) THE PASSING OF RESOLUTION 1 ABOVE AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 31 DECEMBER 2022; AND (III) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 8 NOVEMBER 2022 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS: 2.1. THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 6 OCTOBER 2022 (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2. THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1. UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO IN THE CIRCULAR WITH MONKS AND IN THE FORM OF THE DRAFT LAID</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>BEFORE THE MEETING AND SIGNED FOR THE PURPOSES OF IDENTIFICATION BY THE CHAIRMAN WITH SUCH AMENDMENTS AS THE PARTIES THERETO MAY FROM TIME TO TIME AGREE; 2.2.2. TO REQUEST MONKS TO ALLOT AND ISSUE NEW MNKS SHARES, CREDITED AS FULLY PAID, ON THE BASIS DESCRIBED IN THE TRANSFER AGREEMENT FOR DISTRIBUTION AMONG THE HOLDERS OF SHARES IN THE CAPITAL OF THE COMPANY ENTITLED THERETO UNDER THE SCHEME (OR TO THE LIQUIDATORS AS NOMINEE ON THEIR BEHALF) BY WAY OF SATISFACTION AND DISCHARGE OF THEIR RESPECTIVE INTERESTS IN SO MUCH OF THE PROPERTY AND ASSETS OF THE COMPANY AS SHALL BE TRANSFERRED TO MONKS IN ACCORDANCE WITH THE TRANSFER AGREEMENT AND WITH THE SCHEME; 2.2.3. TO PROCURE THAT THE ROLLOVER POOL BE VESTED IN MONKS (OR ITS NOMINEES) ON AND SUBJECT TO THE TERMS OF THE TRANSFER AGREEMENT; 2.2.4. TO REALISE FOR CASH THE UNDERTAKING, CASH AND OTHER ASSETS COMPRISING THE CASH POOL; 2.2.5. TO DISTRIBUTE CASH AMONG THE HOLDERS OF SHARES WITH "B" RIGHTS BY WAY OF SATISFACTION AND DISCHARGE OF THEIR INTERESTS IN SO MUCH OF THE COMPANY AS SHALL COMPRISE THE CASH POOL IN ACCORDANCE WITH THE SCHEME; 2.2.6. TO CONVERT INTO CASH ANY ASSETS IN THE LIQUIDATION POOL AND TO RAISE THE MONEY TO PURCHASE THE INTEREST OF ANY MEMBER OF THE COMPANY WHO VALIDLY DISSENTS FROM THIS RESOLUTION UNDER SECTION 111(2) OF THE INSOLVENCY ACT 1986 FROM THE LIQUIDATION POOL; AND 2.2.7. TO TRANSFER ANY SURPLUS IN THE LIQUIDATION POOL IN ACCORDANCE WITH THE SCHEME; AND 2.2.8. TO APPLY FOR THE ADMISSION OF THE SHARES TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE TO BE CANCELLED WITH EFFECT FROM SUCH DATE AS THE LIQUIDATORS MAY DETERMINE. 2.3. THE ARTICLES</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE INDEPENDENT INVESTMENT TRUST PLC	31-Oct-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	25,600	0	0	With Management	For	<p>OF ASSOCIATION BE AND ARE HEREBY AMENDED BY INSERTING THE FOLLOWING AS A NEW ARTICLE AS ARTICLE 177B:</p> <p>"NOTWITHSTANDING THE PROVISIONS OF THESE ARTICLES, UPON THE WINDING UP OF THE COMPANY IN CONNECTION WITH THE SCHEME (THE "SCHEME") SET OUT IN PART 4 OF THE CIRCULAR DATED 6 OCTOBER 2022 TO MEMBERS OF THE COMPANY (THE "CIRCULAR"), THE LIQUIDATORS OF THE COMPANY WILL GIVE EFFECT TO THE SCHEME AND WILL ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT WITH THE MONKS INVESTMENT TRUST PLC (AS DULY AMENDED WHERE RELEVANT) A DRAFT OF WHICH WAS TABLED AT THE GENERAL MEETING OF THE COMPANY CONVENED FOR 31 OCTOBER 2022 BY THE NOTICE ATTACHED TO THE CIRCULAR, IN ACCORDANCE WITH THE PROVISIONS OF THIS ARTICLE AND ARTICLE 8B AND THE HOLDERS OF SHARES WILL BE ENTITLED TO RECEIVE NEW MNKS SHARES ON THE TERMS OF THE SCHEME."; AND</p> <p>2.4. THE TERMS DEFINED IN THE CIRCULAR HAVE THE SAME</p> <p>THAT: 1.1. WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMENDMENT") BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, (THE "RECLASSIFIED SHARES"), IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE SHARES AND</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR DATED 6 OCTOBER 2022 TO SHAREHOLDERS OF THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING;</p> <p>1.2. FOR THE PURPOSES OF THIS SPECIAL RESOLUTION: 1.2.1. TO THE EXTENT ANY HOLDER OF 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, NEW MNKS SHARES, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS; AND 1.2.2. TO THE EXTENT ANY HOLDER OF 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, CASH PURSUANT TO THE CASH OPTION, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "B" RIGHTS; 1.3. EACH OF THE HOLDERS OF THE SHARES WITH THE RIGHTS SET OUT IN PARAGRAPH 1.2 ABOVE SHALL HAVE THE RESPECTIVE RIGHTS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AMENDED BY THIS SPECIAL RESOLUTION; 1.4. WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT BECOMES EFFECTIVE, BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY AMENDED BY: 1.4.1. THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 7 AND THE UPDATING OF THE NUMBERING ACCORDINGLY: "EVERY REFERENCE IN THESE ARTICLES TO SHARES SHALL BE CONSTRUED AS A REFERENCE TO THE ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY WHICH ARE DESIGNATED AS SHARES WITH EITHER "A" RIGHTS OR "B" RIGHTS AS SET OUT IN ARTICLE 8B BELOW. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES, EACH CLASS OF SHARE WILL HAVE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE INDEPENDENT INVESTMENT TRUST PLC	31-Oct-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	25,600	0	0	With Management	For	<p>ATTACHED TO IT THE RESPECTIVE RIGHTS AND PRIVILEGES AND BE SUBJECT TO THE RESPECTIVE LIMITATIONS AND RESTRICTIONS SET OUT IN ARTICLE 8B"; THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 8B: "WORDS AND EXPRESSIONS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 6 OCTOBER 2022 (THE "CIRCULAR") SHALL BEAR THE SAME MEANINGS IN THIS ARTICLE 8B, SAVE WHERE THE CONTEXT OTHERWISE REQUIRES: THE RIGHTS ATTACHING TO THE SHARES WITH "A" RIGHTS AND THE SHARES WITH "B" RIGHTS SHALL BE IDENTICAL TO EACH OTHER, SAVE THAT IN A WINDING UP OF THE COMPANY IN THE CIRCUMSTANCES SET OUT IN THE CIRCULAR (SUBJECT TO THE SCHEME BECOMING UNCONDITIONAL IN ALL RESPECTS IN ACCORDANCE WITH ITS TERMS), THE RECLASSIFIED SHARES SHALL HAVE THE FOLLOWING ADDITIONAL RIGHTS, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES: (1) THE RIGHTS OF HOLDERS OF SHARES WITH "A" RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE ISSUE TO THE HOLDERS THEREOF OF THE NUMBER OF NEW MNKS SHARES TO WHICH THEY SHALL BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEMENT TO ANY RELEVANT CASH (AS DEFINED BELOW) IN ACCORDANCE WITH THE SCHEME; (2) THE RIGHTS OF HOLDERS OF SHARES WITH "B" RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE PAYMENT TO THE HOLDERS THEREOF OF THE AMOUNT OF CASH TO WHICH THEY SHALL RESPECTIVELY BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEMENT</p> <p>THAT SUBJECT TO: (I) THE PASSING OF RESOLUTION 1 ABOVE AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 31 DECEMBER 2022; AND (III) THE</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 8 NOVEMBER 2022 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS: 2.1. THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 6 OCTOBER 2022 (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2. THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1. UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO IN THE CIRCULAR WITH MONKS AND IN THE FORM OF THE DRAFT LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSES OF IDENTIFICATION BY THE CHAIRMAN WITH SUCH AMENDMENTS AS THE PARTIES THERETO MAY FROM TIME TO TIME AGREE; 2.2.2. TO REQUEST MONKS TO ALLOT AND ISSUE NEW MNKS SHARES, CREDITED AS FULLY PAID, ON THE BASIS DESCRIBED IN THE TRANSFER AGREEMENT FOR DISTRIBUTION AMONG THE HOLDERS OF SHARES IN THE CAPITAL OF THE COMPANY ENTITLED THERETO UNDER THE SCHEME (OR TO THE LIQUIDATORS AS NOMINEE ON THEIR BEHALF) BY WAY OF SATISFACTION AND DISCHARGE OF THEIR RESPECTIVE INTERESTS IN SO MUCH OF THE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>PROPERTY AND ASSETS OF THE COMPANY AS SHALL BE TRANSFERRED TO MONKS IN ACCORDANCE WITH THE TRANSFER AGREEMENT AND WITH THE SCHEME; 2.2.3. TO PROCURE THAT THE ROLLOVER POOL BE VESTED IN MONKS (OR ITS NOMINEES) ON AND SUBJECT TO THE TERMS OF THE TRANSFER AGREEMENT; 2.2.4. TO REALISE FOR CASH THE UNDERTAKING, CASH AND OTHER ASSETS COMPRISING THE CASH POOL; 2.2.5. TO DISTRIBUTE CASH AMONG THE HOLDERS OF SHARES WITH "B" RIGHTS BY WAY OF SATISFACTION AND DISCHARGE OF THEIR INTERESTS IN SO MUCH OF THE COMPANY AS SHALL COMPRISE THE CASH POOL IN ACCORDANCE WITH THE SCHEME; 2.2.6. TO CONVERT INTO CASH ANY ASSETS IN THE LIQUIDATION POOL AND TO RAISE THE MONEY TO PURCHASE THE INTEREST OF ANY MEMBER OF THE COMPANY WHO VALIDLY DISSENTS FROM THIS RESOLUTION UNDER SECTION 111(2) OF THE INSOLVENCY ACT 1986 FROM THE LIQUIDATION POOL; AND 2.2.7. TO TRANSFER ANY SURPLUS IN THE LIQUIDATION POOL IN ACCORDANCE WITH THE SCHEME; AND 2.2.8. TO APPLY FOR THE ADMISSION OF THE SHARES TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE TO BE CANCELLED WITH EFFECT FROM SUCH DATE AS THE LIQUIDATORS MAY DETERMINE. 2.3. THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY AMENDED BY INSERTING THE FOLLOWING AS A NEW ARTICLE AS ARTICLE 177B:</p> <p>"NOTWITHSTANDING THE PROVISIONS OF THESE ARTICLES, UPON THE WINDING UP OF THE COMPANY IN CONNECTION WITH THE SCHEME (THE "SCHEME") SET OUT IN PART 4 OF THE CIRCULAR DATED 6 OCTOBER 2022 TO MEMBERS OF THE COMPANY (THE "CIRCULAR"), THE LIQUIDATORS OF THE COMPANY WILL GIVE EFFECT TO THE SCHEME AND WILL ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT WITH THE MONKS INVESTMENT TRUST PLC (AS DULY AMENDED WHERE RELEVANT)</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SANCUS LENDING GROUP LIMITED	07-Nov-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	308,131	0	0	With Management	For	A DRAFT OF WHICH WAS TABLED AT THE GENERAL MEETING OF THE COMPANY CONVENED FOR 31 OCTOBER 2022 BY THE NOTICE ATTACHED TO THE CIRCULAR, IN ACCORDANCE WITH THE PROVISIONS OF THIS ARTICLE AND ARTICLE 8B AND THE HOLDERS OF SHARES WILL BE ENTITLED TO RECEIVE NEW MNKS SHARES ON THE TERMS OF THE SCHEME."; AND 2.4. THE TERMS DEFINED IN THE CIRCULAR HAVE THE SAME	For
SANCUS LENDING GROUP LIMITED	07-Nov-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	645,875	0	0	With Management	For	ADOPT THE ARTICLES OF INCORPORATION	For
SANCUS LENDING GROUP LIMITED	07-Nov-2022	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 811324 DUE TO THERE IS ONLY 1 RESOLUTION FOR THIS MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	
SANCUS LENDING GROUP LIMITED	07-Nov-2022	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	308,131	0	0	With Management	For	1.1 TO SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT, AS A SPECIAL RESOLUTION OF THE COMPANY, OF RESOLUTION 1 CONTAINED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE COMPANY DATED 19 OCTOBER 2022; AND 1.2 TO SANCTION AND CONSENT TO ANY VARIATION OR ABROGATION AND/OR DEEMED VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE ZDP SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE RESOLUTION REFERRED TO IN THE FOREGOING	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SANCUS LENDING GROUP LIMITED	07-Nov-2022	Class Meeting	CAPITAL GEARING TRUST PLC	0	0	0			SUB-PARAGRAPH OF THIS RESOLUTION AND/OR THE IMPLEMENTATION OF THE PROPOSALS (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 19 OCTOBER 2022)	
SANCUS LENDING GROUP LIMITED	07-Nov-2022	Class Meeting	CAPITAL GEARING TRUST PLC	645,875	0	0	With Management	For	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 811324 DUE TO THERE IS ONLY 1 RESOLUTION FOR THIS MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	
SANCUS LENDING GROUP LIMITED	07-Nov-2022	Class Meeting	CAPITAL GEARING TRUST PLC	645,875	0	0	With Management	For	1.1 TO SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT, AS A SPECIAL RESOLUTION OF THE COMPANY, OF RESOLUTION 1 CONTAINED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE COMPANY DATED 19 OCTOBER 2022; AND 1.2 TO SANCTION AND CONSENT TO ANY VARIATION OR ABROGATION AND/OR DEEMED VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE ZDP SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE RESOLUTION REFERRED TO IN THE FOREGOING SUB-PARAGRAPH OF THIS RESOLUTION AND/OR THE IMPLEMENTATION OF THE PROPOSALS (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 19 OCTOBER 2022)	For
THE INDEPENDENT INVESTMENT TRUST PLC	08-Nov-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	15,300	0	0	With Management	For	THAT (A) SUBJECT ALWAYS TO THE FULFILMENT OF THE CONDITIONS (OTHER THAN THE PASSING OF THIS SPECIAL RESOLUTION) SET OUT IN PARAGRAPH 14 OF THE SCHEME (THE "SCHEME") CONTAINED IN PART 4 OF THE CIRCULAR TO THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>SHAREHOLDERS OF THE COMPANY DATED 6 OCTOBER 2022, A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF (THE "CIRCULAR"), AND WITH EFFECT FROM THE CONCLUSION OF THIS MEETING; (I) THE COMPANY BE AND IS HEREBY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND GARETH RUTT MORRIS AND CALLUM ANGUS CARMICHAEL, BOTH LICENSED INSOLVENCY PRACTITIONERS OF FRP ADVISORY TRADING LIMITED BE AND THEY ARE HEREBY APPOINTED JOINT LIQUIDATORS (THE "LIQUIDATORS") OF THE COMPANY FOR THE PURPOSES OF SUCH WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERRED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR THIS RESOLUTION, MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE; (II) THE REMUNERATION (PLUS VAT) OF THE LIQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS ARISING PRIOR TO AND DURING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS AND UNDERTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM) AND THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE EFFECT TO THE SCHEME; (III) THE COMPANY'S BOOKS AND RECORDS BE HELD BY ITS COMPANY SECRETARY TO THE ORDER OF THE LIQUIDATORS UNTIL THE EXPIRY OF 12 MONTHS AFTER THE DATE OF DISSOLUTION OF THE COMPANY, WHEN THEY MAY BE DISPOSED OF (SAVE FOR FINANCIAL AND TRADING RECORDS WHICH SHALL BE KEPT FOR A MINIMUM OF</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE INDEPENDENT INVESTMENT TRUST PLC	08-Nov-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	25,600	0	0	With Management	For	<p>SIX YEARS FOLLOWING THE VACATION OF THE LIQUIDATORS FROM OFFICE); (IV) THE LIQUIDATORS BE EMPOWERED AND DIRECTED TO CARRY INTO EFFECT THE PROVISIONS OF THE ARTICLES OF ASSOCIATION AS AMENDED BY THE RESOLUTIONS SET OUT IN THE NOTICE OF THE FIRST GENERAL MEETING OF THE COMPANY CONTAINED IN THE CIRCULAR; AND (V) THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTION 165 OF THE INSOLVENCY ACT 1986 TO EXERCISE THE POWERS SET OUT IN PART 1 OF SCHEDULE 4 TO THAT ACT AS MAY BE NECESSARY OR DESIRABLE IN THEIR JUDGMENT, ACTING JOINTLY AND SEVERALLY, TO GIVE EFFECT TO THE SCHEME AND/OR TO CARRY OUT THE WINDING UP OF THE COMPANY; AND (B) TERMS DEFINED IN THE CIRCULAR HAVE THE SAME MEANINGS IN THIS RESOLUTION, SAVE WHERE THE CONTEXT OTHERWISE REQUIRES</p> <p>THAT (A) SUBJECT ALWAYS TO THE FULFILMENT OF THE CONDITIONS (OTHER THAN THE PASSING OF THIS SPECIAL RESOLUTION) SET OUT IN PARAGRAPH 14 OF THE SCHEME (THE "SCHEME") CONTAINED IN PART 4 OF THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 6 OCTOBER 2022, A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF (THE "CIRCULAR"), AND WITH EFFECT FROM THE CONCLUSION OF THIS MEETING; (I) THE COMPANY BE AND IS HEREBY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND GARETH RUTT MORRIS AND CALLUM ANGUS CARMICHAEL, BOTH LICENSED INSOLVENCY PRACTITIONERS OF FRP ADVISORY TRADING LIMITED BE AND THEY ARE HEREBY APPOINTED JOINT LIQUIDATORS (THE "LIQUIDATORS") OF THE COMPANY FOR THE PURPOSES OF SUCH WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERRED ON THEM BY LAW, THE ARTICLES OF</p>	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>ASSOCIATION OR THIS RESOLUTION, MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE; (II) THE REMUNERATION (PLUS VAT) OF THE LIQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS ARISING PRIOR TO AND DURING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS AND UNDERTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM) AND THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE EFFECT TO THE SCHEME; (III) THE COMPANY'S BOOKS AND RECORDS BE HELD BY ITS COMPANY SECRETARY TO THE ORDER OF THE LIQUIDATORS UNTIL THE EXPIRY OF 12 MONTHS AFTER THE DATE OF DISSOLUTION OF THE COMPANY, WHEN THEY MAY BE DISPOSED OF (SAVE FOR FINANCIAL AND TRADING RECORDS WHICH SHALL BE KEPT FOR A MINIMUM OF SIX YEARS FOLLOWING THE VACATION OF THE LIQUIDATORS FROM OFFICE); (IV) THE LIQUIDATORS BE EMPOWERED AND DIRECTED TO CARRY INTO EFFECT THE PROVISIONS OF THE ARTICLES OF ASSOCIATION AS AMENDED BY THE RESOLUTIONS SET OUT IN THE NOTICE OF THE FIRST GENERAL MEETING OF THE COMPANY CONTAINED IN THE CIRCULAR; AND (V) THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTION 165 OF THE INSOLVENCY ACT 1986 TO EXERCISE THE POWERS SET OUT IN PART 1 OF SCHEDULE 4 TO THAT ACT AS MAY BE NECESSARY OR DESIRABLE IN THEIR JUDGMENT, ACTING JOINTLY AND SEVERALLY, TO GIVE EFFECT TO THE</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	6,666	0	0	With Management	For	SCHEME AND/OR TO CARRY OUT THE WINDING UP OF THE COMPANY; AND (B) TERMS DEFINED IN THE CIRCULAR HAVE THE SAME MEANINGS IN THIS RESOLUTION, SAVE WHERE THE CONTEXT OTHERWISE REQUIRES	For
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	6,666	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			APPROVE AMENDED INVESTMENT POLICY	For
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			13 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	44,327	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	44,327	0	0	With Management	For	APPROVE AMENDED INVESTMENT POLICY	For
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			13 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	155,270	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	155,270	0	0	With Management	For	APPROVE AMENDED INVESTMENT POLICY	For
FUNDSMITH EMERGING EQUITIES TRUST PLC	11-Nov-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			13 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	257,230	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	257,230	0	0	With Management	For	APPROVE REMUNERATION REPORT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	RE-ELECT JEROEN HUYSSINGA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	RE-ELECT SHARON BROWN AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	APPROVE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL DIRECTORS' FEES	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	ABSOLUTE RETURN F UND	257,230	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	RE-ELECT JEROEN HUYSSINGA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	RE-ELECT SHARON BROWN AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	90,896	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	90,896	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	90,896	0	0	With Management	For	APPROVE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL DIRECTORS' FEES	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	90,896	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	90,896	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	90,896	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	90,896	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	RE-ELECT SHARON BROWN AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	APPROVE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL DIRECTORS' FEES	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	16-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	292,381	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT AGM	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	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	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	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	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	THAT THE INTERIM DIVIDENDS OF 10 PENCE PER SHARE EACH PAID IN JULY 2022 AND AUGUST 2022 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	591,666	0	0	With Management	For	TO CONSIDER THAT THE COMPANY BE APPROVED TO MAKE MARKET ACQUISITION OF ITS ORDINARY SHARES EITHER FOR RETENTION AS TREASURY SHARES, OR CANCELLATION	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT AGM	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	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	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	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	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	THAT THE INTERIM DIVIDENDS OF 10 PENCE PER SHARE EACH PAID IN JULY 2022 AND AUGUST 2022 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,104,167	0	0	With Management	For	TO CONSIDER THAT THE COMPANY BE APPROVED TO MAKE MARKET ACQUISITION OF ITS ORDINARY SHARES EITHER FOR RETENTION AS TREASURY SHARES, OR CANCELLATION	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT AGM	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	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	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	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	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	0	0	With Management	For	THAT THE INTERIM DIVIDENDS OF 10 PENCE PER SHARE EACH PAID IN JULY 2022 AND AUGUST 2022 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,339,167	0	0	With Management	For	TO CONSIDER THAT THE COMPANY BE APPROVED TO MAKE MARKET ACQUISITION OF ITS ORDINARY SHARES EITHER FOR RETENTION AS TREASURY SHARES, OR CANCELLATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES")	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	6,072,904	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			17 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED FROM AGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES")	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	0	0	0			17 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED FROM AGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES")	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	843,313	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES")	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	843,313	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	843,313	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	843,313	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	843,313	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	843,313	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,751,397	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES")	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,751,397	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For

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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	1,751,397	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			17 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED FROM AGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES")	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	23-Nov-2022	Other Meeting	CAPITAL GEARING TRUST PLC	843,313	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For

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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO31 MARCH 2022	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6,072,904	0	0	With Management	For	TO RE-APPOINT BDO LIMITED AS AUDITORS OF THE COMPANY	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6,072,904	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,680,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE PERIOD FROM 1 APRIL 2021 TO31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,680,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO RE-APPOINT BDO LIMITED AS AUDITORS OF THE COMPANY	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	23-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,680,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO RE-APPOINT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO RE-APPOINT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PER CENT	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	5,682,687	0	0	With Management	For	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO RE-APPOINT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO RE-APPOINT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PER CENT	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,953,944	0	0	With Management	For	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO RE-APPOINT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO RE-APPOINT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PER CENT	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	28-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	7,069,479	0	0	With Management	For	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S' REPORT FOR THE YEAR ENDED 30 JUNE 2022 BE RECEIVED AND ADOPTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 400,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 22.2 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, PAUL LE PAGE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, JOHN RENNOCKS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, JOHN SCOTT WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, MICHAEL GIBBONS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 35.4 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 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF NO PAR VALUE EACH (THE "ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, THE FIRST INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN MARCH 2022, THE SECOND INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN JUNE 2022, THE THIRD INTERIM DIVIDEND OF 2.05 PENCE PER SHARE PAID IN AUGUST 2022, THE FOURTH INTERIM DIVIDEND OF 2.09 PENCE PER SHARE PAID IN NOVEMBER 2022, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022, BE RATIFIED AND APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	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") (SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THIS ANNUAL GENERAL MEETING (EXCLUDING TREASURY SHARES); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY WHICH MAY BE PAID FOR ORDINARY SHARES SHALL BE THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OR THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES; D. THE AUTHORITY HEREBY CONFERRED	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING DISAPPLICATION AUTHORITY IN FORCE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO AN ADDITIONAL 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,546,848	0	0	With Management	For	THAT, THE COMPANY'S ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIR OF THE MEETING, BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S' REPORT FOR THE YEAR ENDED 30 JUNE 2022 BE RECEIVED AND ADOPTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 400,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 22.2 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, PAUL LE PAGE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, JOHN RENNOCKS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, JOHN SCOTT WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, MICHAEL GIBBONS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE ELECTED AS A DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 35.4 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 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF NO PAR VALUE EACH (THE "ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, THE FIRST INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN MARCH 2022, THE SECOND INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN JUNE 2022, THE THIRD INTERIM DIVIDEND OF 2.05 PENCE PER SHARE PAID IN AUGUST 2022, THE FOURTH INTERIM DIVIDEND OF 2.09 PENCE PER SHARE PAID IN NOVEMBER 2022, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022, BE RATIFIED AND APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	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") (SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									<p>LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THIS ANNUAL GENERAL MEETING (EXCLUDING TREASURY SHARES); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY WHICH MAY BE PAID FOR ORDINARY SHARES SHALL BE THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OR THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING DISAPPLICATION AUTHORITY IN FORCE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO AN ADDITIONAL 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	963,888	0	0	With Management	For	THAT, THE COMPANY'S ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIR OF THE MEETING, BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2022 BE RECEIVED AND ADOPTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 400,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 22.2 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, PAUL LE PAGE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, JOHN RENNOCKS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, JOHN SCOTT WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, MICHAEL GIBBONS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 35.4 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 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF NO PAR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	VALUE EACH (THE "ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, THE FIRST INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN MARCH 2022, THE SECOND INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN JUNE 2022, THE THIRD INTERIM DIVIDEND OF 2.05 PENCE PER SHARE PAID IN AUGUST 2022, THE FOURTH INTERIM DIVIDEND OF 2.09 PENCE PER SHARE PAID IN NOVEMBER 2022, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022, BE RATIFIED AND APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	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") (SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THIS ANNUAL GENERAL MEETING (EXCLUDING TREASURY SHARES); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY WHICH MAY BE PAID FOR ORDINARY SHARES SHALL BE THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN FROM THE LONDON	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OR THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING DISAPPLICATION AUTHORITY IN FORCE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	For
									THAT, IN ADDITION TO ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO AN ADDITIONAL 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BLUEFIELD SOLAR INCOME FUND LIMITED	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	3,111,711	0	0	With Management	For	THAT, THE COMPANY'S ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIR OF THE MEETING, BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	RE-ELECT CHRISTOPHER SPENCER AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	ABSOLUTE RETURN FUND	222,761	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	RE-ELECT CHRISTOPHER SPENCER AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	359,159	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	RE-ELECT CHRISTOPHER SPENCER AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	29-Nov-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	545,020	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Class Meeting	ABSOLUTE RETURN FUND	2,549,204	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR C SHARES	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	3,965,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR C SHARES	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Class Meeting	CAPITAL GEARING TRUST PLC	5,462,481	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR C SHARES	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,759,112	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,759,112	0	0	With Management	For	RE-ELECT BRETT MILLER AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,759,112	0	0	With Management	For	RE-ELECT DAVID COPPERWAITE AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,759,112	0	0	With Management	For	RE-ELECT BRENDAN HAWTHORNE AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,759,112	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,100,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,100,000	0	0	With Management	For	RE-ELECT BRETT MILLER AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,100,000	0	0	With Management	For	RE-ELECT DAVID COPPERWAITE AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,100,000	0	0	With Management	For	RE-ELECT BRENDAN HAWTHORNE AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5,100,000	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,950,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,950,000	0	0	With Management	For	RE-ELECT BRETT MILLER AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,950,000	0	0	With Management	For	RE-ELECT DAVID COPPERWAITE AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,950,000	0	0	With Management	For	RE-ELECT BRENDAN HAWTHORNE AS DIRECTOR	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,950,000	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Class Meeting	ABSOLUTE RETURN FUND	1,759,112	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	5,100,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Class Meeting	CAPITAL GEARING TRUST PLC	5,950,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,549,204	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, FOR THE PERIOD ENDED 30 JUNE 2022	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,549,204	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,549,204	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,549,204	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	2,549,204	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,965,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, FOR THE PERIOD ENDED 30 JUNE 2022	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	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	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	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	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,965,000	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3,965,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,462,481	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, FOR THE PERIOD ENDED 30 JUNE 2022	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,462,481	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,462,481	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,462,481	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	02-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,462,481	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	4,597,514	0	Against Management	For	APPROVE COMPANY'S DIVIDEND POLICY	Against
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	ELECT AMANDA THOMPSELL AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	ELECT RICHARD COTTON AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	RE-ELECT ALISON FYFE AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	RE-ELECT VINCE NIBLETT AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	4,597,514	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	1,588,292	0	Against Management	For	APPROVE COMPANY'S DIVIDEND POLICY	Against
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	ELECT AMANDA THOMPSELL AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	ELECT RICHARD COTTON AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	RE-ELECT ALISON FYFE AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	RE-ELECT VINCE NIBLETT AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,588,292	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	5,781,416	0	Against Management	For	APPROVE COMPANY'S DIVIDEND POLICY	Against
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	ELECT AMANDA THOMPSELL AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	ELECT RICHARD COTTON AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	RE-ELECT ALISON FYFE AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	RE-ELECT VINCE NIBLETT AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TARGET HEALTHCARE REIT PLC	06-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	5,781,416	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	RE-ELECT RUSSELL EDEY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	572,866	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	RE-ELECT RUSSELL EDEY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	198,834	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	RE-ELECT RUSSELL EDEY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	660,738	0	0	With Management	For	RE-ELECT TORSTEN KOSTER AS DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	660,738	0	0	With Management	For	RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	660,738	0	0	With Management	For	ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	660,738	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	660,738	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	660,738	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	08-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	660,738	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			ELECT PONTUS ENQUIST AS CHAIRMAN OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			APPROVE AGENDA OF MEETING	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	ELECT LEIV SYNNES AS NEW DIRECTOR	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			21 NOV 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			21 NOV 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			21 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	0	0	0			21 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ELECT PONTUS ENQUIST AS CHAIRMAN OF MEETING	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			APPROVE AGENDA OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0		For	ELECT LEIV SYNNE AS NEW DIRECTOR	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			21 NOV 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			21 NOV 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			21 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			21 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			ELECT PONTUS ENQUIST AS CHAIRMAN OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PREPARE AND APPROVE LIST OF SHAREHOLDERS	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			APPROVE AGENDA OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			ACKNOWLEDGE PROPER CONVENING OF MEETING	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	ELECT LEIV SYNNE AS NEW DIRECTOR	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			21 NOV 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			21 NOV 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
									ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			21 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	
CASTELLUM AB	08-Dec-2022	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			21 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	46,794	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	46,794	0	Against Management	For	TO RE-ELECT ROBERT WARE AS A DIRECTOR	Against
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	46,794	0	0	With Management	For	THAT BAKER TILLY BE RE-APPOINTED AS THE AUDITOR OF THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	46,794	0	0	With Management	For	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	0	0	0			10 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 09 DEC 2022 TO 08 DEC 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	11,111	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	11,111	0	Against Management	For	TO RE-ELECT ROBERT WARE AS A DIRECTOR	Against
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	11,111	0	0	With Management	For	THAT BAKER TILLY BE RE-APPOINTED AS THE AUDITOR OF THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	11,111	0	0	With Management	For	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
MARWYN VALUE INVESTORS LTD	12-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	0	0	0			10 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 09 DEC 2022 TO 08 DEC 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	0	0	0		For	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022, TOGETHER WITH THE REPORT THEREON FROM THE COMPANY'S AUDITORS FOR THE YEAR ENDED 30 JUNE 2022, AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022, TOGETHER WITH THE REPORT THEREON FROM THE COMPANY'S AUDITORS FOR THE YEAR ENDED 30 JUNE 2022, AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0		For	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	
VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA	13-Dec-2022	Annual General Meeting	CAPITAL GEARING TR UST PLC	0	0	0			PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION	

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VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF	13-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
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SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	14-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0			VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	
SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EUROPE EN	14-Dec-2022	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	0	0	0		For	TO AFFIRM THE RE-APPOINTMENT OF ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY (THE 'AUDITORS') AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	
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SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	ABSOLUTE RETURN F UND	180,000	0	0	With Management	For	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1,347,103	0	0	With Management	For	TO RE-ELECT BRETT MILLER AS A DIRECTOR	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,347,103	0	0	With Management	For	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC	15-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	For
SECURED INCOME FUND PLC	15-Dec-2022	Ordinary General Meeting	ABSOLUTE RETURN FUND	180,000	0	0	With Management	For	THAT THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S CAPITAL REDEMPTION RESERVE AS AT THE DATE THE ORDER IS MADE CONFIRMING SUCH CANCELLATION BY THE HIGH COURT	For
SECURED INCOME FUND PLC	15-Dec-2022	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1,347,103	0	0	With Management	For	THAT THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S CAPITAL REDEMPTION RESERVE AS AT THE DATE THE ORDER IS MADE CONFIRMING SUCH CANCELLATION BY THE HIGH COURT	For
SECURED INCOME FUND PLC	15-Dec-2022	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1,135,000	0	0	With Management	For	THAT THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S CAPITAL REDEMPTION RESERVE AS AT THE DATE THE ORDER IS MADE CONFIRMING SUCH CANCELLATION BY THE HIGH COURT	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	ABSOLUTE RETURN FUND	1,873,731	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For

Company Name	Meeting Date	Meeting Type	Account Name	Share amount voted For	Share amount voted Against proposal	Share amount voted Abstain/Withhold proposal	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	521,191	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2022	Annual General Meeting	CAPITAL GEARING TRUST PLC	2,248,970	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For