



Voting Summary
For our Managed Funds
2025

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Real Return Fund	0	0	0	0	0
Dollar Fund	0	0	0	0	0
UK Index-Linked Fund	0	0	0	0	0
Absolute Return Fund	77	734	715	10	1
Capital Gearing Portfolio Fund	102	857	836	12	1
Capital Gearing Trust Plc	104	881	861	11	1

NOT Voted Breakdown	
Shares Locked if Voted	No Vote Provided
0	0
0	0
0	0
1	0
1	0
1	0

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SMITHSON INVESTMENT TRUST PLC	17-Jan-2025	X	ABSOLUTE RETURN FUND	1		0	0	437,504	0	0	With Management	For THAT, THE COMPANY IS AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENCE EACH	For
SMITHSON INVESTMENT TRUST PLC	17-Jan-2025	X	CAPITAL GEARING PORTFOLIO FUND	1		0	0	127,700	0	0	With Management	For THAT, THE COMPANY IS AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENCE EACH	For
SMITHSON INVESTMENT TRUST PLC	17-Jan-2025	X	CAPITAL GEARING TRUST PLC	1		0	0	467,607	0	0	With Management	For THAT, THE COMPANY IS AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENCE EACH	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	1		0	0	76,779	0	0	With Management	For TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	2		0	0	76,779	0	0	With Management	For TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	3		0	0	76,779	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	4		0	0	76,779	0	0	With Management	For TO APPROVE A FINAL DIVIDEND OF 6.75P PER SHARE	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	5		0	0	76,779	0	0	With Management	For TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	6		0	0	76,779	0	0	With Management	For TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	7		0	0	76,779	0	0	With Management	For TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	8		0	0	76,779	0	0	With Management	For TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	9		0	0	76,779	0	0	With Management	For TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	10		0	0	76,779	0	0	With Management	For TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	11		0	0	76,779	0	0	With Management	For TO APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	12		0	0	76,779	0	0	With Management	For TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	13		0	0	76,779	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	14		0	0	76,779	0	0	With Management	For AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	15		0	0	76,779	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	16		0	0	76,779	0	0	With Management	For AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	17		0	0	76,779	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
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	18		0	0	76,779	0	0	With Management	For THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	1		0	0	22,750	0	0	With Management	For TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	2		0	0	22,750	0	0	With Management	For TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	3		0	0	22,750	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	4		0	0	22,750	0	0	With Management	For TO APPROVE A FINAL DIVIDEND OF 6.75P PER SHARE	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	5		0	0	22,750	0	0	With Management	For TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	6		0	0	22,750	0	0	With Management	For TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	7		0	0	22,750	0	0	With Management	For TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	8		0	0	22,750	0	0	With Management	For TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	9		0	0	22,750	0	0	With Management	For TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	10		0	0	22,750	0	0	With Management	For TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	11		0	0	22,750	0	0	With Management	For TO APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	12		0	0	22,750	0	0	With Management	For TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	13		0	0	22,750	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For

JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	22,750	0	0	With Management	For AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	22,750	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	22,750	0	0	With Management	For AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	22,750	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
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	22,750	0	0	With Management	For THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	88,712	0	0	With Management	For TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	88,712	0	0	With Management	For TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	88,712	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	88,712	0	0	With Management	For TO APPROVE A FINAL DIVIDEND OF 6.75P PER SHARE	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	88,712	0	0	With Management	For TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	88,712	0	0	With Management	For TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	88,712	0	0	With Management	For TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	88,712	0	0	With Management	For TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	88,712	0	0	With Management	For TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	88,712	0	0	With Management	For TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	88,712	0	0	With Management	For TO APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	88,712	0	0	With Management	For TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	88,712	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	88,712	0	0	With Management	For AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	88,712	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	88,712	0	0	With Management	For AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	88,712	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
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	CAPITAL GEARING TRUST PLC	18	0	0	88,712	0	0	With Management	For THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	1	0	0	618,382	0	0	With Management	For TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	2	0	0	618,382	0	0	With Management	For TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	3	0	0	618,382	0	0	With Management	For TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	4	0	0	618,382	0	0	With Management	For TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	5	0	0	618,382	0	0	With Management	For TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	6	0	0	618,382	0	0	With Management	For TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	7	0	0	618,382	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	8	0	0	618,382	0	0	With Management	For TO APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	9	0	0	618,382	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	10	0	0	618,382	0	0	With Management	For TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN THE ANNUAL REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	11	0	0	618,382	0	0	With Management	For THAT THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY APPROVED AND ADOPTED	For

FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	12	0	0	618,382	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	13	0	0	618,382	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	14	0	0	618,382	0	0	With Management	For THAT IN ADDITION TO RESOLUTION 13 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	15	0	0	618,382	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	16	0	0	618,382	0	0	With Management	For THAT ANY GENERAL MEETING OF THE COMPANY SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	168,475	0	0	With Management	For TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	168,475	0	0	With Management	For TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	168,475	0	0	With Management	For TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	168,475	0	0	With Management	For TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	168,475	0	0	With Management	For TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	168,475	0	0	With Management	For TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	168,475	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	168,475	0	0	With Management	For TO APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	168,475	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	168,475	0	0	With Management	For TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN THE ANNUAL REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	168,475	0	0	With Management	For THAT THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY APPROVED AND ADOPTED	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	168,475	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	168,475	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	168,475	0	0	With Management	For THAT IN ADDITION TO RESOLUTION 13 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	168,475	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	168,475	0	0	With Management	For THAT ANY GENERAL MEETING OF THE COMPANY SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	676,164	0	0	With Management	For TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	676,164	0	0	With Management	For TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	676,164	0	0	With Management	For TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	676,164	0	0	With Management	For TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	676,164	0	0	With Management	For TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	676,164	0	0	With Management	For TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	676,164	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	676,164	0	0	With Management	For TO APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	676,164	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	676,164	0	0	With Management	For TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN THE ANNUAL REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	676,164	0	0	With Management	For THAT THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY APPROVED AND ADOPTED	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	676,164	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL	For

FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	676,164	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	676,164	0	0	With Management	For THAT IN ADDITION TO RESOLUTION 13 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	676,164	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	676,164	0	0	With Management	For THAT ANY GENERAL MEETING OF THE COMPANY SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS	For
SOCIAL HOUSING REIT PLC	10-Feb-2025	W	ABSOLUTE RETURN FUND	1	0	0	2,821,477	0	0	With Management	For THAT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE CIRCULAR BE AND IS HEREBY ADOPTED AS THE INVESTMENT OBJECTIVE AND POLICY	For
SOCIAL HOUSING REIT PLC	10-Feb-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	849,595	0	0	With Management	For THAT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE CIRCULAR BE AND IS HEREBY ADOPTED AS THE INVESTMENT OBJECTIVE AND POLICY	For
SOCIAL HOUSING REIT PLC	10-Feb-2025	W	CAPITAL GEARING TRUST PLC	1	0	0	3,154,095	0	0	With Management	For THAT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE CIRCULAR BE AND IS HEREBY ADOPTED AS THE INVESTMENT OBJECTIVE AND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	165,027	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	165,027	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	165,027	0	0	With Management	For TO AMEND ARTICLE 98 OF THE ARTICLES OF ASSOCIATION	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	165,027	0	0	With Management	For RE-ELECT LISA ARNOLD AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	165,027	0	0	With Management	For RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	165,027	0	0	With Management	For RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	165,027	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	165,027	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	165,027	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	165,027	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	165,027	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	165,027	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,454,469	0	0	With Management	For TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	2	0	0	7,454,469	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,454,469	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,454,469	0	0	With Management	For TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,454,469	0	0	With Management	For TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,454,469	0	0	With Management	For TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	7	0	0	7,454,469	0	0	With Management	For TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	8	0	0	7,454,469	0	0	With Management	For TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	9	0	0	7,454,469	0	0	With Management	For TO ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,454,469	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,454,469	0	0	With Management	For TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED (KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,454,469	0	0	With Management	For TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	13	0	0	7,454,469	0	0	With Management	For TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 14 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	14	0	0	7,454,469	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	15	0	0	7,454,469	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	16	0	0	7,454,469	0	0	With Management	For TO AUTHORISE THE ADOPTION OF THE REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For

GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,100,000	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,100,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,100,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,100,000	0	0	With Management	For	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,100,000	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,100,000	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,100,000	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,100,000	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,100,000	0	0	With Management	For	TO ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,100,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,100,000	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED (KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,100,000	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,100,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 14 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,100,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,100,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,100,000	0	0	With Management	For	TO AUTHORISE THE ADOPTION OF THE REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	8,210,017	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	8,210,017	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	8,210,017	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	8,210,017	0	0	With Management	For	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	8,210,017	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	8,210,017	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	8,210,017	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	8,210,017	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	8,210,017	0	0	With Management	For	TO ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	8,210,017	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	8,210,017	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED (KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	8,210,017	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	8,210,017	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 14 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	8,210,017	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	8,210,017	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	8,210,017	0	0	With Management	For	TO AUTHORISE THE ADOPTION OF THE REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For

BH MACRO LIMITED	18-Feb-2025	Y	ABSOLUTE RETURN FUND	1	0	1,434,585	0	0	0	With Management	Against	THAT: EITHER: (A) THE COMPANY SHALL BE REQUIRED TO OFFER TO THE HOLDERS OF THE COMPANYS US DOLLAR SHARES THE OPTIONS SET OUT IN ARTICLE 50.2 OF THE COMPANYS ARTICLES OF INCORPORATION; OR (B) IN THE EVENT THAT AND CONDITIONAL UPON A SIMILAR RESOLUTION TO THIS RESOLUTION BEING PASSED BY THE HOLDERS OF THE COMPANYS STERLING SHARES: (I) THE COMPANY BE AND IS WOUND UP VOLUNTARILY IN ACCORDANCE WITH SECTION 391(1)(B) OF THE COMPANIES (GUERNSEY) LAW OF 2008, AS AMENDED; AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE AUTHORISED TO TAKE ANY AND ALL NECESSARY STEPS TO EFFECT SUCH WINDING UP, INCLUDING BUT NOT LIMITED TO CALLING AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY FOR THE PURPOSE OF PROPOSING AN ORDINARY RESOLUTION TO APPOINT A LIQUIDATOR TO WIND UP THE COMPANYS AFFAIRS AND TO REALISE AND DISTRIBUTE ITS ASSETS, AND TO FIX THE LIQUIDATORS REMUNERATION	Against
BH MACRO LIMITED	18-Feb-2025	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	410,333	0	0	0	With Management	Against	THAT: EITHER: (A) THE COMPANY SHALL BE REQUIRED TO OFFER TO THE HOLDERS OF THE COMPANYS US DOLLAR SHARES THE OPTIONS SET OUT IN ARTICLE 50.2 OF THE COMPANYS ARTICLES OF INCORPORATION; OR (B) IN THE EVENT THAT AND CONDITIONAL UPON A SIMILAR RESOLUTION TO THIS RESOLUTION BEING PASSED BY THE HOLDERS OF THE COMPANYS STERLING SHARES: (I) THE COMPANY BE AND IS WOUND UP VOLUNTARILY IN ACCORDANCE WITH SECTION 391(1)(B) OF THE COMPANIES (GUERNSEY) LAW OF 2008, AS AMENDED; AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE AUTHORISED TO TAKE ANY AND ALL NECESSARY STEPS TO EFFECT SUCH WINDING UP, INCLUDING BUT NOT LIMITED TO CALLING AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY FOR THE PURPOSE OF PROPOSING AN ORDINARY RESOLUTION TO APPOINT A LIQUIDATOR TO WIND UP THE COMPANYS AFFAIRS AND TO REALISE AND DISTRIBUTE ITS ASSETS, AND TO FIX THE LIQUIDATORS REMUNERATION	Against
BH MACRO LIMITED	18-Feb-2025	Y	CAPITAL GEARING TRUST PLC	1	0	1,625,797	0	0	0	With Management	Against	THAT: EITHER: (A) THE COMPANY SHALL BE REQUIRED TO OFFER TO THE HOLDERS OF THE COMPANYS US DOLLAR SHARES THE OPTIONS SET OUT IN ARTICLE 50.2 OF THE COMPANYS ARTICLES OF INCORPORATION; OR (B) IN THE EVENT THAT AND CONDITIONAL UPON A SIMILAR RESOLUTION TO THIS RESOLUTION BEING PASSED BY THE HOLDERS OF THE COMPANYS STERLING SHARES: (I) THE COMPANY BE AND IS WOUND UP VOLUNTARILY IN ACCORDANCE WITH SECTION 391(1)(B) OF THE COMPANIES (GUERNSEY) LAW OF 2008, AS AMENDED; AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE AUTHORISED TO TAKE ANY AND ALL NECESSARY STEPS TO EFFECT SUCH WINDING UP, INCLUDING BUT NOT LIMITED TO CALLING AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY FOR THE PURPOSE OF PROPOSING AN ORDINARY RESOLUTION TO APPOINT A LIQUIDATOR TO WIND UP THE COMPANYS AFFAIRS AND TO REALISE AND DISTRIBUTE ITS ASSETS, AND TO FIX THE LIQUIDATORS REMUNERATION	Against
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	1	0	0	4,486,646	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	2	0	0	4,486,646	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	3	0	0	4,486,646	0	0	With Management	For	RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	4	0	0	4,486,646	0	0	With Management	For	RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	5	0	0	4,486,646	0	0	With Management	For	RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	6	0	0	4,486,646	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	7	0	0	4,486,646	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	8	0	0	4,486,646	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	9	0	0	4,486,646	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	10	0	0	4,486,646	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	11	0	0	4,486,646	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	12	0	0	4,486,646	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	13	0	0	4,486,646	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,237,940	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,237,940	0	0	With Management	For	APPROVE REMUNERATION REPORT	For

RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,237,940	0	0	With Management	For RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,237,940	0	0	With Management	For RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,237,940	0	0	With Management	For RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,237,940	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,237,940	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,237,940	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,237,940	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,237,940	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,237,940	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,237,940	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,237,940	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	8,350,250	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	8,350,250	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	8,350,250	0	0	With Management	For RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	8,350,250	0	0	With Management	For RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	8,350,250	0	0	With Management	For RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	8,350,250	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	8,350,250	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	8,350,250	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	8,350,250	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	8,350,250	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	8,350,250	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	8,350,250	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	8,350,250	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	2	0	190,000	0	0	0	Against Management	For TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30SEPTEMBER 2024	Against
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0	With Management	For TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0	With Management	For TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0	With Management	For TO RE-ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For TO ELECT MS SERENA TREMLETT AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	For TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. REFER TO NOM	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	8	0	0	190,000	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For SHARE PURCHASE AUTHORITY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	350,827	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	350,827	0	0	0	Against Management	For TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30SEPTEMBER 2024	Against
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	350,827	0	0	With Management	For TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	350,827	0	0	With Management	For TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	350,827	0	0	With Management	For TO RE-ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	350,827	0	0	With Management	For TO ELECT MS SERENA TREMLETT AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	350,827	0	0	With Management	For TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. REFER TO NOM	For

RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	350,827	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	350,827	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	350,827	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,352,173	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THERIN	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	2	0	1,352,173	0	0	0	Against Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30SEPTEMBER 2024	Against
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,352,173	0	0	With Management	For	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,352,173	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,352,173	0	0	With Management	For	TO RE-ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,352,173	0	0	With Management	For	TO ELECT MS SERENA TREMLETT AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,352,173	0	0	With Management	For	TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. REFER TO NOM	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,352,173	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,352,173	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,352,173	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	ABSOLUTE RETURN FUND	1	0	0	1,223,238	0	0	With Management	For	THAT ARTICLE 144.3 OF THE ARTICLES BE DELETED IN ITS ENTIRETY AND REPLACED	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	ABSOLUTE RETURN FUND	2	0	0	1,223,238	0	0	With Management	For	THAT, UPON THE PASSING OF RESOLUTION 1, THE COMPANY ADOPT NEW INVESTMENT POLICY AS SET OUT ON PAGES 4 TO 6 OF THE CIRCULAR	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	ABSOLUTE RETURN FUND	3	0	0	1,223,238	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 AND RESOLUTION 2, THE COMPANY CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	367,272	0	0	With Management	For	THAT ARTICLE 144.3 OF THE ARTICLES BE DELETED IN ITS ENTIRETY AND REPLACED	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	367,272	0	0	With Management	For	THAT, UPON THE PASSING OF RESOLUTION 1, THE COMPANY ADOPT NEW INVESTMENT POLICY AS SET OUT ON PAGES 4 TO 6 OF THE CIRCULAR	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	367,272	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 AND RESOLUTION 2, THE COMPANY CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	1,414,500	0	0	With Management	For	THAT ARTICLE 144.3 OF THE ARTICLES BE DELETED IN ITS ENTIRETY AND REPLACED	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	CAPITAL GEARING TRUST PLC	2	0	0	1,414,500	0	0	With Management	For	THAT, UPON THE PASSING OF RESOLUTION 1, THE COMPANY ADOPT NEW INVESTMENT POLICY AS SET OUT ON PAGES 4 TO 6 OF THE CIRCULAR	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	CAPITAL GEARING TRUST PLC	3	0	0	1,414,500	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 AND RESOLUTION 2, THE COMPANY CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,039,120	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	2	0	3,039,120	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	Against
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,039,120	0	0	With Management	For	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS, WHICH IN THE YEAR UNDER REVIEW TOTALLED 4.50P PER SHARE	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,039,120	0	0	With Management	For	TO RE-ELECT MR BROWN AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,039,120	0	0	With Management	For	TO RE-ELECT MR ROBSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,039,120	0	0	With Management	For	TO RE-ELECT MRS FERGUSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,039,120	0	0	With Management	For	TO RE-ELECT MRS CANNON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,039,120	0	0	With Management	For	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,039,120	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,039,120	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,039,120	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EXEMPTION RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,039,120	0	0	With Management	For AUTHORITY TO BUY BACK SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,039,120	0	0	With Management	For THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,497,091	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	1,497,091	0	0	0	Against Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	Against
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,497,091	0	0	With Management	For THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS, WHICH IN THE YEAR UNDER REVIEW TOTALLED 4.50P PER SHARE	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,497,091	0	0	With Management	For TO RE-ELECT MR BROWN AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,497,091	0	0	With Management	For TO RE-ELECT MR ROBSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,497,091	0	0	With Management	For TO RE-ELECT MRS FERGUSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,497,091	0	0	With Management	For TO RE-ELECT MRS CANNON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,497,091	0	0	With Management	For TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,497,091	0	0	With Management	For TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,497,091	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,497,091	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EXEMPTION RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,497,091	0	0	With Management	For AUTHORITY TO BUY BACK SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,497,091	0	0	With Management	For THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	5,517,268	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	2	0	5,517,268	0	0	0	Against Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	Against
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	5,517,268	0	0	With Management	For THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS, WHICH IN THE YEAR UNDER REVIEW TOTALLED 4.50P PER SHARE	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	5,517,268	0	0	With Management	For TO RE-ELECT MR BROWN AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	5,517,268	0	0	With Management	For TO RE-ELECT MR ROBSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	5,517,268	0	0	With Management	For TO RE-ELECT MRS FERGUSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	5,517,268	0	0	With Management	For TO RE-ELECT MRS CANNON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	5,517,268	0	0	With Management	For TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	5,517,268	0	0	With Management	For TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	5,517,268	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	5,517,268	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EXEMPTION RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	5,517,268	0	0	With Management	For	AUTHORITY TO BUY BACK SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	5,517,268	0	0	With Management	For	THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE (F) : (A) SUBJECT ALWAYS TO PARAGRAPH (E) OF THIS RESOLUTION, WITH EFFECT FROM 25 APRIL 2025 OR (IF LATER) THE BUSINESS DAY IMMEDIATELY PRECEDING THE EFFECTIVE DATE, EACH OF THE ZDP SHARES OF 100 PENCE EACH IN THE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (THE "ZDP SHARES") SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR SHARES WITH "B" RIGHTS OR (AS THE CASE MAY BE) ATTACHED (THE SHARES WITH "A" RIGHTS AND "B" RIGHTS, TOGETHER BEING THE RECLASSIFIED SHARES IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR OF THE COMPANY TO THE SHAREHOLDERS OF THE COMPANY DATED 14 MARCH 2025, A COPY OF WHICH MARKED "X" HAS BEEN PRODUCED TO THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF (THE "CIRCULAR"); (B) FOR THE PURPOSES OF THIS RESOLUTION: (I) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED FOR (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED FOR), AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, CASH OR THE RELEVANT ZDP SHARES HELD BY SUCH HOLDER SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS; AND (I) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) FOR, AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, 2031 ZDP SHARES, THE	For
SDV 2025 ZDP PLC	07-Apr-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,259,565	0	0	With Management	For	THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE (F) : (A) SUBJECT ALWAYS TO PARAGRAPH (E) OF THIS RESOLUTION, WITH EFFECT FROM 25 APRIL 2025 OR (IF LATER) THE BUSINESS DAY IMMEDIATELY PRECEDING THE EFFECTIVE DATE, EACH OF THE ZDP SHARES OF 100 PENCE EACH IN THE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (THE "ZDP SHARES") SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR SHARES WITH "B" RIGHTS OR (AS THE CASE MAY BE) ATTACHED (THE SHARES WITH "A" RIGHTS AND "B" RIGHTS, TOGETHER BEING THE RECLASSIFIED SHARES IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR OF THE COMPANY TO THE SHAREHOLDERS OF THE COMPANY DATED 14 MARCH 2025, A COPY OF WHICH MARKED "X" HAS BEEN PRODUCED TO THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF (THE "CIRCULAR"); (B) FOR THE PURPOSES OF THIS RESOLUTION: (I) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED FOR (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED FOR), AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, CASH OR THE RELEVANT ZDP SHARES HELD BY SUCH HOLDER SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS; AND (I) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) FOR, AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, 2031 ZDP SHARES, THE	For
SDV 2025 ZDP PLC	07-Apr-2025	W	CAPITAL GEARING TRUST PLC	1	0	0	1,595,601	0	0	With Management	For	THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE (F) : (A) SUBJECT ALWAYS TO PARAGRAPH (E) OF THIS RESOLUTION, WITH EFFECT FROM 25 APRIL 2025 OR (IF LATER) THE BUSINESS DAY IMMEDIATELY PRECEDING THE EFFECTIVE DATE, EACH OF THE ZDP SHARES OF 100 PENCE EACH IN THE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (THE "ZDP SHARES") SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR SHARES WITH "B" RIGHTS OR (AS THE CASE MAY BE) ATTACHED (THE SHARES WITH "A" RIGHTS AND "B" RIGHTS, TOGETHER BEING THE RECLASSIFIED SHARES IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR OF THE COMPANY TO THE SHAREHOLDERS OF THE COMPANY DATED 14 MARCH 2025, A COPY OF WHICH MARKED "X" HAS BEEN PRODUCED TO THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF (THE "CIRCULAR"); (B) FOR THE PURPOSES OF THIS RESOLUTION: (I) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED FOR (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED FOR), AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, CASH OR THE RELEVANT ZDP SHARES HELD BY SUCH HOLDER SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS; AND (I) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) FOR, AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, 2031 ZDP SHARES, THE	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,893,853	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,893,853	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,893,853	0	0	With Management	For	RE-ELECT SIMON CORDERY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,893,853	0	0	With Management	For	RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,893,853	0	0	With Management	For	RE-ELECT SUSIE ARNOTT AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,893,853	0	0	With Management	For	RE-ELECT ANGELA HENDERSON AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,893,853	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,893,853	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,893,853	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,893,853	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,893,853	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,893,853	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,893,853	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,893,853	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	573,816	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	573,816	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	573,816	0	0	With Management	For RE-ELECT SIMON CORDERY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	573,816	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	573,816	0	0	With Management	For RE-ELECT SUSIE ARNOTT AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	573,816	0	0	With Management	For RE-ELECT ANGELA HENDERSON AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	573,816	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	573,816	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	573,816	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	573,816	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	573,816	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	573,816	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	573,816	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	573,816	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,169,510	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,169,510	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,169,510	0	0	With Management	For RE-ELECT SIMON CORDERY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,169,510	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,169,510	0	0	With Management	For RE-ELECT SUSIE ARNOTT AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,169,510	0	0	With Management	For RE-ELECT ANGELA HENDERSON AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,169,510	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	2,169,510	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	2,169,510	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	2,169,510	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	2,169,510	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	2,169,510	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	2,169,510	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	2,169,510	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	2	0	0	3,732,307	0	0	With Management	For APPROVAL OF THE ASSET SALE	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	3	0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF LINCOLN WEBB AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	4	0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF STEVE TURNER AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	5	0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF GRANT HODGKINS AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	6	0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JEFFREY COATES AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	7	0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JENNIFER MANNING AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	8	0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF CLAIRE CONSOLI AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,160,300	0	0	With Management	For APPROVAL OF THE ASSET SALE	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,160,300	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF LINCOLN WEBB AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,160,300	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF STEVE TURNER AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For

BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,160,300	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF GRANT HODGKINS AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,160,300	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JEFFREY COATES AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,160,300	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JENNIFER MANNING AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,160,300	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF CLAIRE CONSOLI AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	4,329,138	0	0	With Management	For APPROVAL OF THE ASSET SALE	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING TRUST PLC	3	0	0	4,329,138	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF LINCOLN WEBB AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING TRUST PLC	4	0	0	4,329,138	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF STEVE TURNER AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING TRUST PLC	5	0	0	4,329,138	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF GRANT HODGKINS AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING TRUST PLC	6	0	0	4,329,138	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JEFFREY COATES AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING TRUST PLC	7	0	0	4,329,138	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JENNIFER MANNING AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	10-Apr-2025	X	CAPITAL GEARING TRUST PLC	8	0	0	4,329,138	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF CLAIRE CONSOLI AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
WEISS KOREA OPPORTUNITY FUND LTD	14-Apr-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	220,000	0	0	With Management	For ADOPT THE PROPOSED NEW INVESTMENT OBJECTIVE AND POLICY	For
WEISS KOREA OPPORTUNITY FUND LTD	14-Apr-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	220,000	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
WEISS KOREA OPPORTUNITY FUND LTD	14-Apr-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	548,190	0	0	With Management	For ADOPT THE PROPOSED NEW INVESTMENT OBJECTIVE AND POLICY	For
WEISS KOREA OPPORTUNITY FUND LTD	14-Apr-2025	T	CAPITAL GEARING TRUST PLC	2	0	0	548,190	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	1	0	0	451,550	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	2	0	0	451,550	0	0	With Management	For APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	3	0	0	451,550	0	0	With Management	For APPROVE FINAL DIVIDEND	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	4	0	0	451,550	0	0	With Management	For ELECT MIKE BALFOUR AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	5	0	0	451,550	0	0	With Management	For RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	6	0	0	451,550	0	0	With Management	For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	7	0	0	451,550	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	8	0	0	451,550	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	9	0	0	451,550	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	10	0	0	451,550	0	0	With Management	For APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	11	0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	12	0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	13	0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	14	0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	15	0	0	451,550	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	16	0	0	451,550	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	17	0	0	451,550	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	132,093	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	132,093	0	0	With Management	For APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	132,093	0	0	With Management	For APPROVE FINAL DIVIDEND	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	132,093	0	0	With Management	For ELECT MIKE BALFOUR AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	132,093	0	0	With Management	For RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	132,093	0	0	With Management	For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	132,093	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For

SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	132,093	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	132,093	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	132,093	0	0	With Management	For APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	132,093	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	132,093	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	132,093	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	484,168	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	484,168	0	0	With Management	For APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	484,168	0	0	With Management	For APPROVE FINAL DIVIDEND	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	484,168	0	0	With Management	For ELECT MIKE BALFOUR AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	484,168	0	0	With Management	For RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	484,168	0	0	With Management	For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	484,168	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	484,168	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	484,168	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	484,168	0	0	With Management	For APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	484,168	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	484,168	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	484,168	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	484,168	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	484,168	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	484,168	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	484,168	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,063,263	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,063,263	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,063,263	0	0	With Management	For APPROVE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,063,263	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,063,263	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,063,263	0	0	With Management	For RE-ELECT LUCINDA RICHES AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,063,263	0	0	With Management	For RE-ELECT CAOIMHE GIBLIN AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,063,263	0	0	With Management	For RE-ELECT NICHOLAS WINSER AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,063,263	0	0	With Management	For RE-ELECT JIM SMITH AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,063,263	0	0	With Management	For RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,063,263	0	0	With Management	For ELECT TARANEH AZAD AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,063,263	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,063,263	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,063,263	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,063,263	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	16	0	0	2,063,263	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	17	0	0	2,063,263	0	0	Against Management	Against APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	599,209	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	599,209	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	599,209	0	0	With Management	For APPROVE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	599,209	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	599,209	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	599,209	0	0	With Management	For RE-ELECT LUCINDA RICHES AS DIRECTOR	For

GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	599,209	0	0	With Management	For	RE-ELECT CAOIMHE GIBLIN AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	599,209	0	0	With Management	For	RE-ELECT NICHOLAS WINSER AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	599,209	0	0	With Management	For	RE-ELECT JIM SMITH AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	599,209	0	0	With Management	For	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	599,209	0	0	With Management	For	ELECT TARANEH AZAD AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	599,209	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	599,209	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	599,209	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	599,209	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	599,209	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	599,209	0	0	Against Management	Against	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,348,773	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,348,773	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,348,773	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,348,773	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,348,773	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,348,773	0	0	With Management	For	RE-ELECT LUCINDA RICHES AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,348,773	0	0	With Management	For	RE-ELECT CAOIMHE GIBLIN AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	2,348,773	0	0	With Management	For	RE-ELECT NICHOLAS WINSER AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	2,348,773	0	0	With Management	For	RE-ELECT JIM SMITH AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	2,348,773	0	0	With Management	For	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	2,348,773	0	0	With Management	For	ELECT TARANEH AZAD AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	2,348,773	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	2,348,773	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	2,348,773	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	2,348,773	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	2,348,773	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	2,348,773	0	0	Against Management	Against	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
SDV 2025 ZDP PLC	28-Apr-2025	W	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,259,565	0	0	Against Management	/	TO WIND UP THE COMPANY VOLUNTARILY, WITHOUT THE BENEFIT OF THE SCHEME, AND APPOINT THE LIQUIDATOR	For
SDV 2025 ZDP PLC	28-Apr-2025	W	CAPITAL GEARING TRUST PLC	3	0	0	1,595,601	0	0	Against Management	/	TO WIND UP THE COMPANY VOLUNTARILY, WITHOUT THE BENEFIT OF THE SCHEME, AND APPOINT THE LIQUIDATOR	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,732,307	0	0	With Management	For	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,732,307	0	0	With Management	For	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME AND DIVIDENDS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,732,307	0	0	With Management	For	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,732,307	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,732,307	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,732,307	0	0	With Management	For	APPROVE DISCHARGE OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,732,307	0	0	With Management	For	REELECT SARAH WHITNEY AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,732,307	0	0	With Management	For	REELECT JUTTA AF ROSENBERG AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,732,307	0	0	With Management	For	REELECT CHRISTOPHER WAPLES AS SUPERVISORY BOARD MEMBER	For

BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,732,307	0	0	With Management	For REELECT JUNGHWA (JUNE) AITKEN AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,732,307	0	0	With Management	For REELECT ANDREW SYKES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,732,307	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	14	0	0	3,732,307	0	0	With Management	For AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	15	0	0	3,732,307	0	0	With Management	For AUTHORIZE BOARD TO OFFER DIVIDEND IN STOCK	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	16	0	0	3,732,307	0	0	With Management	For AUTHORIZE COMPANY TO CONTINUE OPERATING AS AN INVESTMENT COMPANY IN THE FORM OF A PUBLIC LIMITED COMPANY WITH VARIABLE SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	17	0	0	3,732,307	0	0	With Management	For APPROVE SHARE REPURCHASE	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	18	0	0	3,732,307	0	0	With Management	For AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	19	0	0	3,732,307	0	0	With Management	For AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,160,300	0	0	With Management	For RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,160,300	0	0	With Management	For APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME AND DIVIDENDS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,160,300	0	0	With Management	For APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,160,300	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,160,300	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,160,300	0	0	With Management	For APPROVE DISCHARGE OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,160,300	0	0	With Management	For REELECT SARAH WHITNEY AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,160,300	0	0	With Management	For REELECT JUTTA AF ROSENBERG AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,160,300	0	0	With Management	For REELECT CHRISTOPHER WAPLES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,160,300	0	0	With Management	For REELECT JUNGHWA (JUNE) AITKEN AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,160,300	0	0	With Management	For REELECT ANDREW SYKES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,160,300	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,160,300	0	0	With Management	For AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,160,300	0	0	With Management	For AUTHORIZE BOARD TO OFFER DIVIDEND IN STOCK	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,160,300	0	0	With Management	For AUTHORIZE COMPANY TO CONTINUE OPERATING AS AN INVESTMENT COMPANY IN THE FORM OF A PUBLIC LIMITED COMPANY WITH VARIABLE SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	1,160,300	0	0	With Management	For APPROVE SHARE REPURCHASE	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	1,160,300	0	0	With Management	For AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	19	0	0	1,160,300	0	0	With Management	For AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	4,329,138	0	0	With Management	For RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	4,329,138	0	0	With Management	For APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME AND DIVIDENDS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	4,329,138	0	0	With Management	For APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	4,329,138	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	4,329,138	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	4,329,138	0	0	With Management	For APPROVE DISCHARGE OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	4,329,138	0	0	With Management	For REELECT SARAH WHITNEY AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	4,329,138	0	0	With Management	For REELECT JUTTA AF ROSENBORG AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	4,329,138	0	0	With Management	For REELECT CHRISTOPHER WAPLES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	4,329,138	0	0	With Management	For REELECT JUNGHWA (JUNE) AITKEN AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	4,329,138	0	0	With Management	For REELECT ANDREW SYKES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	4,329,138	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	4,329,138	0	0	With Management	For AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	4,329,138	0	0	With Management	For AUTHORIZE BOARD TO OFFER DIVIDEND IN STOCK	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	4,329,138	0	0	With Management	For AUTHORIZE COMPANY TO CONTINUE OPERATING AS AN INVESTMENT COMPANY IN THE FORM OF A PUBLIC LIMITED COMPANY WITH VARIABLE SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	4,329,138	0	0	With Management	For APPROVE SHARE REPURCHASE	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	18	0	0	4,329,138	0	0	With Management	For AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A.SICAV	30-Apr-2025	R	CAPITAL GEARING TRUST PLC	19	0	0	4,329,138	0	0	With Management	For AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For
HENDERSON INTERNATIONAL INCOME TRUST PLC	12-May-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	58,939	0	0	With Management	For THAT, SUBJECT TO: (I) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS; AND (II) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 28 MAY 2025 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS	For
HENDERSON INTERNATIONAL INCOME TRUST PLC	12-May-2025	W	CAPITAL GEARING TRUST PLC	1	0	0	229,552	0	0	With Management	For THAT, SUBJECT TO: (I) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS; AND (II) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 28 MAY 2025 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,184,740	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,184,740	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,184,740	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,184,740	0	0	With Management	For RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,184,740	0	0	With Management	For RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,184,740	0	0	With Management	For ELECT DIANA DYER BARTLETT AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,184,740	0	0	With Management	For APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,184,740	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,184,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,184,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,184,740	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,184,740	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	942,801	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	942,801	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	942,801	0	0	With Management	For APPROVE FINAL DIVIDEND	For

MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	942,801	0	0	With Management	For	RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	942,801	0	0	With Management	For	RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	942,801	0	0	With Management	For	ELECT DIANA DYER BARTLETT AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	942,801	0	0	With Management	For	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	942,801	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	942,801	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	942,801	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	942,801	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	942,801	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	3,637,452	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	3,637,452	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	3,637,452	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	3,637,452	0	0	With Management	For	RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	3,637,452	0	0	With Management	For	RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	3,637,452	0	0	With Management	For	ELECT DIANA DYER BARTLETT AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	3,637,452	0	0	With Management	For	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	3,637,452	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	3,637,452	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	3,637,452	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	3,637,452	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	3,637,452	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,863,208	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,863,208	0	0	With Management	For	RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,863,208	0	0	With Management	For	RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,863,208	0	0	With Management	For	RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,863,208	0	0	With Management	For	ELECT NIAMH MARSHALL AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,863,208	0	0	With Management	For	RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,863,208	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,863,208	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,863,208	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,863,208	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,863,208	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,863,208	0	0	With Management	For	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,863,208	0	0	With Management	For	AMEND ARTICLES OF ASSOCIATION	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	16	0	0	2,863,208	0	0	Against Management	Against	APPROVE THAT THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	907,409	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	907,409	0	0	With Management	For	RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	907,409	0	0	With Management	For	RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	907,409	0	0	With Management	For	RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	907,409	0	0	With Management	For	ELECT NIAMH MARSHALL AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	907,409	0	0	With Management	For	RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	907,409	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	907,409	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	907,409	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	907,409	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For

GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	907,409	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	907,409	0	0	With Management	For	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	907,409	0	0	With Management	For	AMEND ARTICLES OF ASSOCIATION	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	907,409	0	0	Against Management	Against	APPROVE THAT THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	3,335,435	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	3,335,435	0	0	With Management	For	RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	3,335,435	0	0	With Management	For	RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	3,335,435	0	0	With Management	For	RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	3,335,435	0	0	With Management	For	ELECT NIAMH MARSHALL AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	3,335,435	0	0	With Management	For	RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	3,335,435	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	3,335,435	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	3,335,435	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	3,335,435	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	3,335,435	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	3,335,435	0	0	With Management	For	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	3,335,435	0	0	With Management	For	AMEND ARTICLES OF ASSOCIATION	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	3,335,435	0	0	Against Management	Against	APPROVE THAT THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM	For
INLAND ZDP PLC	15-May-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	89,200	0	0	With Management	For	FIX THE REMUNERATION OF THE JOINT LIQUIDATORS	For
INLAND ZDP PLC	15-May-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	89,200	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO DRAW CATEGORY 2 EXPENSES IN ACCORDANCE WITH THEIR FIRM'S PUBLISHED TARIFF	For
INLAND ZDP PLC	15-May-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	240,800	0	0	With Management	For	FIX THE REMUNERATION OF THE JOINT LIQUIDATORS	For
INLAND ZDP PLC	15-May-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	240,800	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO DRAW CATEGORY 2 EXPENSES IN ACCORDANCE WITH THEIR FIRM'S PUBLISHED TARIFF	For
SMITHSON INVESTMENT TRUST PLC	15-May-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	476,440	0	0	With Management	For	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP	For
SMITHSON INVESTMENT TRUST PLC	15-May-2025	X	ABSOLUTE RETURN FUND	1	0	0	360,901	0	0	With Management	For	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP	For
SMITHSON INVESTMENT TRUST PLC	15-May-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	130,470	0	0	With Management	For	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,357,269	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024, BE RECEIVED AND CONSIDERED	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,357,269	0	0	With Management	For	THAT ERNST AND YOUNG LLP BE APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,357,269	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,357,269	0	0	With Management	For	THAT RICHARD HORLUCK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,357,269	0	0	With Management	For	THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,357,269	0	0	With Management	For	THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,357,269	0	0	With Management	For	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,357,269	0	0	With Management	For	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,357,269	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2024 BE APPROVED	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,357,269	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,357,269	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,357,269	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	422,004	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024, BE RECEIVED AND CONSIDERED	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	422,004	0	0	With Management	For	THAT ERNST AND YOUNG LLP BE APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	422,004	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For

BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	422,004	0	0	With Management	For THAT RICHARD HORLUCK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	422,004	0	0	With Management	For THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	422,004	0	0	With Management	For THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	422,004	0	0	With Management	For THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	422,004	0	0	With Management	For THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	422,004	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2024 BE APPROVED	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	422,004	0	0	With Management	For THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	422,004	0	0	With Management	For THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	422,004	0	0	With Management	For THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,598,153	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024, BE RECEIVED AND CONSIDERED	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,598,153	0	0	With Management	For THAT ERNST AND YOUNG LLP BE APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,598,153	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,598,153	0	0	With Management	For THAT RICHARD HORLUCK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,598,153	0	0	With Management	For THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,598,153	0	0	With Management	For THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,598,153	0	0	With Management	For THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,598,153	0	0	With Management	For THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,598,153	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2024 BE APPROVED	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,598,153	0	0	With Management	For THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	1,598,153	0	0	With Management	For THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	1,598,153	0	0	With Management	For THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,105,341	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,105,341	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	3	0	1,105,341	0	0	0	Against Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	4	0	1,105,341	0	0	0	Against Management	For RE-ELECT PETER COWARD AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	5	0	1,105,341	0	0	0	Against Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	6	0	1,105,341	0	0	0	Against Management	For RE-ELECT CECILY DAVIS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	7	0	1,105,341	0	0	0	Against Management	For ELECT BRYAN SHERRIFF AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,105,341	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,105,341	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,105,341	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,105,341	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,105,341	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,105,341	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,105,341	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,105,341	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	292,406	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	292,406	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	292,406	0	0	0	Against Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	292,406	0	0	0	Against Management	For RE-ELECT PETER COWARD AS DIRECTOR	Against

SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	292,406	0	0	0	Against Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	292,406	0	0	0	Against Management	For RE-ELECT CECILY DAVIS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	292,406	0	0	0	Against Management	For ELECT BRYAN SHERRIFF AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	292,406	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	292,406	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	292,406	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	292,406	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	292,406	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	292,406	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	292,406	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	292,406	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,186,961	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,186,961	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	1,186,961	0	0	0	Against Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	1,186,961	0	0	0	Against Management	For RE-ELECT PETER COWARD AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	1,186,961	0	0	0	Against Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	1,186,961	0	0	0	Against Management	For RE-ELECT CECILY DAVIS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	1,186,961	0	0	0	Against Management	For ELECT BRYAN SHERRIFF AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,186,961	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,186,961	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,186,961	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	1,186,961	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	1,186,961	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	1,186,961	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	1,186,961	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	1,186,961	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	19,866	0	0	With Management	For TO RECEIVE THE STRATEGIC REPORT DIRECTORS REPORT AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	19,866	0	0	With Management	For TO APPROVE A FINAL ORDINARY DIVIDEND OF 1.2 PENCE PER ORDINARY SHARE	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	19,866	0	0	With Management	For TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	19,866	0	0	With Management	For TO RE-ELECT MS MARGERET STEPHENS AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	19,866	0	0	With Management	For TO ELECT MR ANDREW ROSE AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	19,866	0	0	With Management	For TO ELECT MR TOM YORITAKA AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	19,866	0	0	With Management	For TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	19,866	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	19,866	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2024	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	19,866	0	0	With Management	For TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION POLICY SET OUT IN THE 2024 ANNUAL REPORT AND FINANCIAL STATEMENTS WHICH WILL TAKE EFFECT AT THE CONCLUSION OF THE MEETING	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	19,866	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 272246 POUNDS	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	19,866	0	0	With Management	For THAT SUBJECT TO RESOLUTION 11 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For

AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	19,866	0	0	With Management	For THAT SUBJECT TO RESOLUTION 11 AND 12 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	19,866	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	19,866	0	0	With Management	For TO RECEIVE THE STRATEGIC REPORT DIRECTORS REPORT AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	75,134	0	0	With Management	For TO APPROVE A FINAL ORDINARY DIVIDEND OF 1.2 PENCE PER ORDINARY SHARE	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	75,134	0	0	With Management	For TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	75,134	0	0	With Management	For TO RE-ELECT MS MARGERET STEPHENS AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	75,134	0	0	With Management	For TO ELECT MR ANDREW ROSE AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	75,134	0	0	With Management	For TO ELECT MR TOM YORITAKA AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	75,134	0	0	With Management	For TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	75,134	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	75,134	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2024	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	75,134	0	0	With Management	For TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION POLICY SET OUT IN THE 2024 ANNUAL REPORT AND FINANCIAL STATEMENTS WHICH WILL TAKE EFFECT AT THE CONCLUSION OF THE MEETING	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	75,134	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 272246 POUNDS	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	75,134	0	0	With Management	For THAT SUBJECT TO RESOLUTION 11 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	75,134	0	0	With Management	For THAT SUBJECT TO RESOLUTION 11 AND 12 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	75,134	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	75,134	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	75,134	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,690,000	0	0	With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,690,000	0	0	With Management	For RE-ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,690,000	0	0	With Management	For RE-ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,690,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,690,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,690,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,690,000	0	0	With Management	For ELECT PATRICK FIRTH AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,690,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,690,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,690,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	16	0	0	1,690,000	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For

VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	0	With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	705,000	0	0	With Management	For RE-ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	705,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	705,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	705,000	0	0	With Management	For ELECT PATRICK FIRTH AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	705,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	705,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	705,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	705,000	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,420,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,420,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,420,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,420,000	0	0	With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,420,000	0	0	With Management	For RE-ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,420,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,420,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	2,420,000	0	0	With Management	For ELECT PATRICK FIRTH AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	2,420,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	2,420,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	2,420,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	2,420,000	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	348,742	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	348,742	0	0	With Management	For TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	348,742	0	0	With Management	For TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	348,742	0	0	With Management	For TO RE-ELECT MS MYRA CHAN AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	348,742	0	0	With Management	For TO RE-ELECT MR SEIICHI FUKUYAMA AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	348,742	0	0	With Management	For TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	348,742	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	348,742	0	0	With Management	For TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	348,742	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	348,742	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	348,742	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	348,742	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	348,742	0	0	0	Against Management	For TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Against

FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	348,742	0	0	With Management	For THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,257,026	0	0	With Management	For TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,257,026	0	0	With Management	For TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,257,026	0	0	With Management	For TO RE-ELECT MS MYRA CHAN AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,257,026	0	0	With Management	For TO RE-ELECT MR SEIICHI FUKUYAMA AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,257,026	0	0	With Management	For TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,257,026	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,257,026	0	0	With Management	For TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,257,026	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,257,026	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	1,257,026	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	1,257,026	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	13	0	1,257,026	0	0	0	Against Management	For TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Against
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	1,257,026	0	0	With Management	For THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
HENDERSON INTERNATIONAL INCOME TRUST PLC	28-May-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	58,939	0	0	With Management	For APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
HENDERSON INTERNATIONAL INCOME TRUST PLC	28-May-2025	W	CAPITAL GEARING TRUST PLC	1	0	0	229,552	0	0	With Management	For APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	470,338	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	470,338	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	470,338	0	0	With Management	For RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	470,338	0	0	With Management	For RE-ELECT GUY HEALD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	470,338	0	0	With Management	For RE-ELECT MARLENE WOOD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	470,338	0	0	With Management	For REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	470,338	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	470,338	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	470,338	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	470,338	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,723,919	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,723,919	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,723,919	0	0	With Management	For RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,723,919	0	0	With Management	For RE-ELECT GUY HEALD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,723,919	0	0	With Management	For RE-ELECT MARLENE WOOD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,723,919	0	0	With Management	For REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,723,919	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,723,919	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,723,919	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,723,919	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,177,353	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	7,177,353	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2024	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,177,353	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,177,353	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,177,353	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,177,353	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	7,177,353	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	03-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	7,177,353	0	0	With Management	For	TO APPOINT GILES ADU AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	7,177,353	0	0	With Management	For	TO NOTE AND SANCTION INTERIM DIVIDENDS IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2024 OF 4.18 PENCE PER SHARE, AND THE SIX MONTHS ENDED 31 DECEMBER 2024 OF 4.19 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,177,353	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,177,353	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,177,353	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	7,177,353	0	0	With Management	For	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE 'LAW') OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	7,177,353	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 ANNUAL GENERAL MEETING HELD IN 2024), TO ALLOT	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,158,900	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,158,900	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,158,900	0	0	With Management	For	TO APPOINT GILES ADU AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,158,900	0	0	With Management	For	TO NOTE AND SANCTION INTERIM DIVIDENDS IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2024 OF 4.18 PENCE PER SHARE, AND THE SIX MONTHS ENDED 31 DECEMBER 2024 OF 4.19 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,158,900	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,158,900	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,158,900	0	0	With Management	For	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,158,900	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2024), TO ALLOT	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	8,271,200	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	8,271,200	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	8,271,200	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	8,271,200	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	8,271,200	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	8,271,200	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	8,271,200	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	8,271,200	0	0	With Management	For	TO APPOINT GILES ADU AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	8,271,200	0	0	With Management	For	TO NOTE AND SANCTION INTERIM DIVIDENDS IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2024 OF 4.18 PENCE PER SHARE, AND THE SIX MONTHS ENDED 31 DECEMBER 2024 OF 4.19 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	8,271,200	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 AND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	8,271,200	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	8,271,200	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	8,271,200	0	0	With Management	For	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	8,271,200	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 ANNUAL GENERAL MEETING HELD IN 2024), TO ALLOT	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	ABSOLUTE RETURN FUND	1	0	0	166,777	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	ABSOLUTE RETURN FUND	2	0	0	166,777	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	47,209	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	47,209	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	187,879	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	187,879	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,828,528	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT)	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,828,528	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,828,528	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For

EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,828,528	0	0	With Management	For	TO AUTHORISE THE BOARD, ON THERE COMMENDATION OF THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,828,528	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	3,828,528	0	0	0	Against Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Against
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,828,528	0	0	With Management	For	TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,828,528	0	0	With Management	For	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,828,528	0	0	With Management	For	TO RE-ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,828,528	0	0	With Management	For	TO RE-ELECT CLAIR PRESTON-BEER AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,828,528	0	0	With Management	For	TO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,828,528	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,828,528	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	3,828,528	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	3,828,528	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	16	0	0	3,828,528	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,148,920	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT)	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,148,920	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,148,920	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,148,920	0	0	With Management	For	TO AUTHORISE THE BOARD, ON THERE COMMENDATION OF THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,148,920	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	1,148,920	0	0	0	Against Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Against
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT CLAIR PRESTON-BEER AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,148,920	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,148,920	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,148,920	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,148,920	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,148,920	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	4,419,112	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT)	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	4,419,112	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	4,419,112	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	4,419,112	0	0	With Management	For	TO AUTHORISE THE BOARD, ON THERE COMMENDATION OF THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	4,419,112	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	4,419,112	0	0	0	Against Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Against
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	4,419,112	0	0	With Management	For	TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	4,419,112	0	0	With Management	For	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	4,419,112	0	0	With Management	For	TO RE-ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	4,419,112	0	0	With Management	For	TO RE-ELECT CLAIR PRESTON-BEER AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	4,419,112	0	0	With Management	For	TO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	4,419,112	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	4,419,112	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	4,419,112	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	4,419,112	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	4,419,112	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	243,118	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	243,118	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	243,118	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	243,118	0	0	With Management	For	RE-ELECT ELISABETH SCOTT AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	243,118	0	0	With Management	For	RE-ELECT PATRICK FIRTH AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	243,118	0	0	With Management	For	RE-ELECT LYNNE DUQUEMIN AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	243,118	0	0	With Management	For	RE-ELECT NICK TIMBERLAKE AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	243,118	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	243,118	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	243,118	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	243,118	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	925,789	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	925,789	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	925,789	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	925,789	0	0	With Management	For	RE-ELECT ELISABETH SCOTT AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	925,789	0	0	With Management	For	RE-ELECT PATRICK FIRTH AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	925,789	0	0	With Management	For	RE-ELECT LYNNE DUQUEMIN AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	925,789	0	0	With Management	For	RE-ELECT NICK TIMBERLAKE AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	925,789	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	925,789	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	925,789	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	925,789	0	0	With Management	For	AMEND ARTICLES OF INCORPORATION	For
ASSURA PLC	05-Jun-2025	X	ABSOLUTE RETURN FUND	1	0	0	105,077	0	0	With Management	For	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For
ASSURA PLC	05-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	30,022	0	0	With Management	For	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For
ASSURA PLC	05-Jun-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	115,084	0	0	With Management	For	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For
ASSURA PLC	05-Jun-2025	U	ABSOLUTE RETURN FUND	1	0	0	105,077	0	0	With Management	For	APPROVE SCHEME OF ARRANGEMENT	For
ASSURA PLC	05-Jun-2025	U	CAPITAL GEARING PORTFOLIO FUND	1	0	0	30,022	0	0	With Management	For	APPROVE SCHEME OF ARRANGEMENT	For
ASSURA PLC	05-Jun-2025	U	CAPITAL GEARING TRUST PLC	1	0	0	115,084	0	0	With Management	For	APPROVE SCHEME OF ARRANGEMENT	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	623,071	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	623,071	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	623,071	0	0	With Management	For RE-ELECT ALEX OHLSSON AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	623,071	0	0	With Management	For RE-ELECT MARYKAY FULLER AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	623,071	0	0	With Management	For RE-ELECT PHILIP BRAUN AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	623,071	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	623,071	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	623,071	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	623,071	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,600,358	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	7,600,358	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,600,358	0	0	With Management	For APPROVE REMUNERATION POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,600,358	0	0	With Management	For ELECT ERIC SANDERSON AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,600,358	0	0	With Management	For ELECT ANDREW ZYCHOWSKI AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,600,358	0	0	With Management	For ELECT PHILIP BRAUN AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	7,600,358	0	0	With Management	For ELECT ROBERT BURROW AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	7,600,358	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	7,600,358	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,600,358	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,600,358	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,600,358	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,330,977	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,330,977	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,330,977	0	0	With Management	For APPROVE REMUNERATION POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,330,977	0	0	With Management	For ELECT ERIC SANDERSON AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,330,977	0	0	With Management	For ELECT ANDREW ZYCHOWSKI AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,330,977	0	0	With Management	For ELECT PHILIP BRAUN AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,330,977	0	0	With Management	For ELECT ROBERT BURROW AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,330,977	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,330,977	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,330,977	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,330,977	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,330,977	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	8,345,101	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	8,345,101	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	8,345,101	0	0	With Management	For APPROVE REMUNERATION POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	8,345,101	0	0	With Management	For ELECT ERIC SANDERSON AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	8,345,101	0	0	With Management	For ELECT ANDREW ZYCHOWSKI AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	8,345,101	0	0	With Management	For ELECT PHILIP BRAUN AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	8,345,101	0	0	With Management	For ELECT ROBERT BURROW AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	8,345,101	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	8,345,101	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	8,345,101	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	8,345,101	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	8,345,101	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	274,138	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	274,138	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 36 TO 41 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	274,138	0	0	With Management	For	TO RE-ELECT CHRISTOPHER MILLS, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	274,138	0	0	With Management	For	TO RE-ELECT PEREGRINE MONCREIFFE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	274,138	0	0	With Management	For	TO RE-ELECT GEORGE LOEWENBAUM, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	274,138	0	0	With Management	For	TO RE-ELECT THE LORD HOWARD OF RISING, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	274,138	0	0	With Management	For	TO RE-ELECT SIR CHARLES WAKE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	274,138	0	0	With Management	For	TO RE-ELECT PROFESSOR FIONA GILBERT WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	274,138	0	0	With Management	For	TO RE-ELECT JULIAN FAGGE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	274,138	0	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	274,138	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	274,138	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 220,000 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	274,138	0	0	With Management	For	THAT, 13,200,000 ORDINARY SHARES OF 0.05 GBP IN THE ISSUED SHARE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 132,000,000 SHARES OF 0.005 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	274,138	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DIDNOT APPLY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	274,138	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 13, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	16	0	0	274,138	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	17	0	0	274,138	0	0	With Management	For	TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	176,500	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	176,500	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 36 TO 41 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	176,500	0	0	With Management	For	TO RE-ELECT CHRISTOPHER MILLS, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	176,500	0	0	With Management	For	TO RE-ELECT PEREGRINE MONCREIFFE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	176,500	0	0	With Management	For	TO RE-ELECT GEORGE LOEWENBAUM, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	176,500	0	0	With Management	For	TO RE-ELECT THE LORD HOWARD OF RISING, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	176,500	0	0	With Management	For	TO RE-ELECT SIR CHARLES WAKE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	176,500	0	0	With Management	For	TO RE-ELECT PROFESSOR FIONA GILBERT WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	176,500	0	0	With Management	For	TO RE-ELECT JULIAN FAGGE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	176,500	0	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	176,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	176,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 220,000 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	176,500	0	0	With Management	For	THAT, 13,200,000 ORDINARY SHARES OF 0.05 GBP IN THE ISSUED SHARE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 132,000,000 SHARES OF 0.005 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	176,500	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DIDNOT APPLY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	176,500	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 13, THE THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	176,500	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	176,500	0	0	With Management	For	TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	463,921	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	463,921	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 36 TO 41 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	463,921	0	0	With Management	For	TO RE-ELECT CHRISTOPHER MILLS, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	463,921	0	0	With Management	For	TO RE-ELECT PEREGRINE MONCREIFFE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	463,921	0	0	With Management	For	TO RE-ELECT GEORGE LOEWENBAUM, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	463,921	0	0	With Management	For	TO RE-ELECT THE LORD HOWARD OF RISING, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	463,921	0	0	With Management	For	TO RE-ELECT SIR CHARLES WAKE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	463,921	0	0	With Management	For	TO RE-ELECT PROFESSOR FIONA GILBERT WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	463,921	0	0	With Management	For	TO RE-ELECT JULIAN FAGGE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	463,921	0	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	463,921	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	463,921	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 220,000 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	463,921	0	0	With Management	For	THAT, 13,200,000 ORDINARY SHARES OF 0.05 GBP IN THE ISSUED SHARE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 132,000,000 SHARES OF 0.005 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	463,921	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DIDNOT APPLY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	463,921	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 13, THE THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	463,921	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	463,921	0	0	With Management	For	TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS	For
EUROVESTTECH PLC	13-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	21,198,345	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For

EUROVESTECH PLC	13-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	21,198,345	0	0	With Management	For	TO RE-ELECT RICHARD BERNSTEIN AS A DIRECTOR OF THE COMPANY	For
EUROVESTECH PLC	13-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	21,198,345	0	0	With Management	For	TO RE-APPOINT LAWRENCE JOHNS CHARTERED ACCOUNTANTS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	For
EUROVESTECH PLC	13-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	21,198,345	0	0	With Management	For	THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 2,316,015.00 GBP	For
EUROVESTECH PLC	13-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	21,198,345	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 4, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
EUROVESTECH PLC	13-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	21,198,345	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ITS ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,749,587	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,749,587	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,749,587	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,749,587	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,749,587	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,749,587	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,749,587	0	0	With Management	For	RE-ELECT LYNN CLEARY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,749,587	0	0	With Management	For	ELECT PAUL MASTERTON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,749,587	0	0	With Management	For	ELECT ANTHONY ROPER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,749,587	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,749,587	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,749,587	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,749,587	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,749,587	0	0	With Management	For	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,749,587	0	0	Against Management	Against	APPROVE DISCONTINUATION OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	589,056	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	589,056	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	589,056	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	589,056	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	589,056	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	589,056	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	589,056	0	0	With Management	For	RE-ELECT LYNN CLEARY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	589,056	0	0	With Management	For	ELECT PAUL MASTERTON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	589,056	0	0	With Management	For	ELECT ANTHONY ROPER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	589,056	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	589,056	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	589,056	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	589,056	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	589,056	0	0	With Management	For	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	589,056	0	0	Against Management	Against	APPROVE DISCONTINUATION OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,160,453	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,160,453	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,160,453	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,160,453	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,160,453	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,160,453	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For

FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,160,453	0	0	With Management	For RE-ELECT LYNN CLEARY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	2,160,453	0	0	With Management	For ELECT PAUL MASTERTON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	2,160,453	0	0	With Management	For ELECT ANTHONY ROPER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	2,160,453	0	0	With Management	For RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	2,160,453	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	2,160,453	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	2,160,453	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	2,160,453	0	0	With Management	For AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	2,160,453	0	0	Against Management	Against APPROVE DISCONTINUATION OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	ABSOLUTE RETURN FUND	1	0	0	1,199,417	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	ABSOLUTE RETURN FUND	2	0	0	1,199,417	0	0	With Management	For THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	430,635	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	430,635	0	0	With Management	For THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	1,627,445	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	CAPITAL GEARING TRUST PLC	2	0	0	1,627,445	0	0	With Management	For THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	T	ABSOLUTE RETURN FUND	1	0	0	1,035,845	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	339,585	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	1,304,580	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,035,845	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,035,845	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,035,845	0	0	With Management	For TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,035,845	0	0	With Management	For TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,035,845	0	0	With Management	For TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,035,845	0	0	With Management	For TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,035,845	0	0	With Management	For TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,035,845	0	0	With Management	For TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,035,845	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,035,845	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,92 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,035,845	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	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	339,585	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	339,585	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	339,585	0	0	With Management	For TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	339,585	0	0	With Management	For TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	339,585	0	0	With Management	For TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	339,585	0	0	With Management	For TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For

PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	339,585	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	339,585	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	339,585	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	339,585	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,92 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	339,585	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,304,580	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,304,580	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,304,580	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,304,580	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,304,580	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,304,580	0	0	With Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,304,580	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,304,580	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,304,580	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,304,580	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,92 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	1,304,580	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
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,081,666	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED31 JANUARY 2025 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,081,666	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 JANUARY 2026AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	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	19-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	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	19-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,081,666	0	0	With Management	For	THAT DELOITTE LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,081,666	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,081,666	0	0	With Management	For	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	624,600	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED31 JANUARY 2025 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	624,600	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 JANUARY 2026AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	624,600	0	0	With Management	For	THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	624,600	0	0	With Management	For	THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	624,600	0	0	With Management	For	THAT DELOITTE LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	624,600	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	624,600	0	0	With Management	For	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,175,834	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED31 JANUARY 2025 BE RECEIVED AND CONSIDERED	For

ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,175,834	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 JANUARY 2026AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	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	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	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	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,175,834	0	0	With Management	For THAT DELOITTE LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,175,834	0	0	With Management	For THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,175,834	0	0	With Management	For THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	21,012	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	21,012	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF SHARES	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	21,012	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	21,012	0	0	With Management	For TO RE-APPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED AS AUDITOR OF THE CELL	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	21,012	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	21,012	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 41 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	21,012	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 37 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	78,988	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	78,988	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF SHARES	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	3	0	0	78,988	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	4	0	0	78,988	0	0	With Management	For TO RE-APPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED AS AUDITOR OF THE CELL	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	5	0	0	78,988	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	6	0	0	78,988	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 41 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	7	0	0	78,988	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 37 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	21,012	0	0	With Management	For TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	21,012	0	0	With Management	For TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	21,012	0	0	With Management	For TO RE-ELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	21,012	0	0	With Management	For TO RE-ELECT JANINE FRASER AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	21,012	0	0	With Management	For TO RE-ELECT ANDREW ZYCHOWSKI AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	78,988	0	0	With Management	For TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	78,988	0	0	With Management	For TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	3	0	0	78,988	0	0	With Management	For TO RE-ELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY	For

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	4	0	0	78,988	0	0	With Management	For	TO RE-ELECT JANINE FRASER AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING TRUST PLC	5	0	0	78,988	0	0	With Management	For	TO RE-ELECT ANDREW ZYCHOWSKI AS A DIRECTOR OF THE CELL AND THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	4,082,295	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	4,082,295	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT MYRTLE DAWESAS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	4,082,295	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	4,082,295	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	4,082,295	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	4,082,295	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 PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	4,082,295	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	4,082,295	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,538,659	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,538,659	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT MYRTLE DAWESAS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,538,659	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,538,659	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,538,659	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,538,659	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 PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,538,659	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,538,659	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,128,757	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,128,757	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT MYRTLE DAWESAS A DIRECTOR OF THE COMPANY	For

AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,128,757	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,128,757	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,128,757	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,128,757	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,128,757	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,128,757	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
FIDELITY JAPAN TRUST PLC	23-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	359,219	0	0	With Management	For	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	For
FIDELITY JAPAN TRUST PLC	23-Jun-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	1,296,549	0	0	With Management	For	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	24-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	470,338	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	For
RM INFRASTRUCTURE INCOME PLC	24-Jun-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	1,723,919	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	220,000	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	220,000	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	220,000	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	220,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	220,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	220,000	0	0	With Management	For	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	220,000	0	0	With Management	For	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	220,000	0	0	With Management	For	TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	220,000	0	0	With Management	For	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	548,190	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	548,190	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	548,190	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	548,190	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	548,190	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	548,190	0	0	With Management	For	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	548,190	0	0	With Management	For	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	548,190	0	0	With Management	For	TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	548,190	0	0	With Management	For	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,646,423	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,646,423	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 58 AND 59 OF THE DIRECTORS' REMUNERATION REPORT)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,646,423	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEAR PERIOD ENDING 31 DECEMBER 2027	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,646,423	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,646,423	0	0	With Management	For	TO RE-ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,646,423	0	0	With Management	For	TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,646,423	0	0	With Management	For	TO RE-ELECT MR T. ROPER AS A DIRECTOR	For

ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,646,423	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,646,423	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,646,423	0	0	With Management	For	THAT, THE COMPANY BE 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 AND TO CANCEL OR HOLD IN TREASURY SUCH SHARES PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,646,423	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	800,840	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	800,840	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 58 AND 59 OF THE DIRECTORS' REMUNERATION REPORT)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	800,840	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEAR PERIOD ENDING 31 DECEMBER 2027	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	800,840	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	800,840	0	0	With Management	For	TO RE-ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	800,840	0	0	With Management	For	TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	800,840	0	0	With Management	For	TO RE-ELECT MR T. ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	800,840	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	800,840	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	800,840	0	0	With Management	For	THAT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES AND TO CANCEL OR HOLD IN TREASURY SUCH SHARES PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	800,840	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	3,047,966	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	3,047,966	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 58 AND 59 OF THE DIRECTORS' REMUNERATION REPORT)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	3,047,966	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEAR PERIOD ENDING 31 DECEMBER 2027	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	3,047,966	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	3,047,966	0	0	With Management	For	TO RE-ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	3,047,966	0	0	With Management	For	TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	3,047,966	0	0	With Management	For	TO RE-ELECT MR T. ROPER AS A DIRECTOR	For

ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	3,047,966	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	3,047,966	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	3,047,966	0	0	With Management	For	THAT, THE COMPANY BE 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 AND TO CANCEL OR HOLD IN TREASURY SUCH SHARES PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	3,047,966	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,225,357	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,225,357	0	0	With Management	For	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,225,357	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,225,357	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,225,357	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,225,357	0	0	With Management	For	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,225,357	0	0	With Management	For	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,225,357	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,225,357	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,225,357	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,225,357	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	16	0	0	2,225,357	0	0	With Management	For	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	737,688	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	737,688	0	0	With Management	For	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	737,688	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	737,688	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	737,688	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	737,688	0	0	With Management	For	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	737,688	0	0	With Management	For	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	737,688	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	737,688	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	737,688	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	737,688	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	737,688	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	737,688	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	737,688	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	737,688	0	0	With Management	For TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	737,688	0	0	With Management	For TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION FOR TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,787,364	0	0	With Management	For TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,787,364	0	0	With Management	For TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,787,364	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,787,364	0	0	With Management	For TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,787,364	0	0	With Management	For TO RE-ELECT ERNA-MARIA TRIKL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,787,364	0	0	With Management	For TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,787,364	0	0	With Management	For THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	2,787,364	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	2,787,364	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	2,787,364	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	2,787,364	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	2,787,364	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	2,787,364	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	2,787,364	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	2,787,364	0	0	With Management	For TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	2,787,364	0	0	With Management	For TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION FOR TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	381,000	0	0	With Management	For TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE YOUR ENDED 31 DECEMBER 2024 DIVIDEND	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	381,000	0	0	With Management	For TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE YEAR ENDED 31 DECEMBER 2024	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	381,000	0	0	With Management	For TO REAPPOINT MR. A P JONES AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	381,000	0	0	With Management	For TO REAPPOINT MR SJ LOCKWOOD AS A DIRECTOR	For

NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	381,000	0	0	With Management	For	TO REAPPOINT MRS JC RILEY AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	381,000	0	0	With Management	For	TO REAPPOINT KPMG AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCUSANTS ARE LAID AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	381,000	0	0	With Management	For	THAT: A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 27,827,000; B) THIS AUTHORITY SHALL EXPIRE AT CLOSE OF BUSINESS ON 30 JUNE 2030 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2030, UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY; C) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS AND AGREEMENTS AND WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES TO BE GRANTED AFTER THE EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; D) SUBJECT TO PARAGRAPH (E), ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE ACT SHALL BE REVOKED BY THIS RESOLUTION; AND E) THAT PARAGRAPH (D) SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,327,519	0	0	With Management	For	TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 DIVIDEND	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,327,519	0	0	With Management	For	TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE YEAR ENDED 31 DECEMBER 2024	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,327,519	0	0	With Management	For	TO REAPPOINT MR. A P JONES AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,327,519	0	0	With Management	For	TO REAPPOINT MR SJ LOCKWOOD AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,327,519	0	0	With Management	For	TO REAPPOINT MRS JC RILEY AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,327,519	0	0	With Management	For	TO REAPPOINT KPMG AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCUSANTS ARE LAID AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,327,519	0	0	With Management	For	THAT: A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 27,827,000; B) THIS AUTHORITY SHALL EXPIRE AT CLOSE OF BUSINESS ON 30 JUNE 2030 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2030, UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY; C) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS AND AGREEMENTS AND WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES TO BE GRANTED AFTER THE EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; D) SUBJECT TO PARAGRAPH (E), ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE ACT SHALL BE REVOKED BY THIS RESOLUTION; AND E) THAT PARAGRAPH (D) SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,025,326	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2025 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,025,326	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2025	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,025,326	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 6.325P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,025,326	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,025,326	0	0	With Management	For	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For

3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,025,326	0	0	With Management	For TO RE-ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,025,326	0	0	With Management	For TO RE-ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,025,326	0	0	With Management	For TO ELECT MILTON FERNANDES AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,025,326	0	0	With Management	For TO ELECT LISA GORDON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,025,326	0	0	With Management	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,025,326	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,025,326	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,025,326	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,025,326	0	0	With Management	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,025,326	0	0	With Management	For THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	613,153	0	0	With Management	For TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2025 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	613,153	0	0	With Management	For TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2025	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	613,153	0	0	With Management	For TO DECLARE A FINAL DIVIDEND OF 6.325P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	613,153	0	0	With Management	For TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	613,153	0	0	With Management	For TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	613,153	0	0	With Management	For TO RE-ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	613,153	0	0	With Management	For TO RE-ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	613,153	0	0	With Management	For TO ELECT MILTON FERNANDES AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	613,153	0	0	With Management	For TO ELECT LISA GORDON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	613,153	0	0	With Management	For TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	613,153	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	613,153	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	613,153	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	613,153	0	0	With Management	For THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	613,153	0	0	With Management	For THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,354,822	0	0	With Management	For TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2025 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,354,822	0	0	With Management	For TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2025	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,354,822	0	0	With Management	For TO DECLARE A FINAL DIVIDEND OF 6.325P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,354,822	0	0	With Management	For TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,354,822	0	0	With Management	For TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,354,822	0	0	With Management	For TO RE-ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,354,822	0	0	With Management	For TO RE-ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	2,354,822	0	0	With Management	For TO ELECT MILTON FERNANDES AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	2,354,822	0	0	With Management	For TO ELECT LISA GORDON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	2,354,822	0	0	With Management	For TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For

3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	2,354,822	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	2,354,822	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	2,354,822	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	2,354,822	0	0	With Management	For	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	2,354,822	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	ABSOLUTE RETURN FUND	1	0	0	2	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	ABSOLUTE RETURN FUND	2	0	0	2	0	0	With Management	For	AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5	0	0	With Management	For	AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	5	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING TRUST PLC	2	0	0	5	0	0	With Management	For	AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	ABSOLUTE RETURN FUND	1	0	0	7	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	ABSOLUTE RETURN FUND	2	0	0	7	0	0	With Management	For	AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	17	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	17	0	0	With Management	For	AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	20	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING TRUST PLC	2	0	0	20	0	0	With Management	For	AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	1	0	0	573,465	0	0	With Management	For	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	2	0	0	573,465	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 1.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	3	0	0	573,465	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 29 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	4	0	0	573,465	0	0	With Management	For	TO ELECT MS SIAN HANSEN AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	5	0	0	573,465	0	0	With Management	For	TO ELECT MR WILLIAM HEMMINGS AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	6	0	0	573,465	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	7	0	0	573,465	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	8	0	0	573,465	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	9	0	0	573,465	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	10	0	0	573,465	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	11	0	0	573,465	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	12	0	0	573,465	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	13	0	0	573,465	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	14	0	0	573,465	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For

WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	15	0	0	573,465	0	0	With Management	For	THAT IN SUBSTITUTION FOR ALL EXISTING POWERS (AND IN ADDITION TO ANY POWER CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING) THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO SELL RELEVANT SHARES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	16	0	0	573,465	0	0	With Management	For	AUTHORITY TO REPURCHASE ORDINARY SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	ABSOLUTE RETURN FUND	17	0	0	573,465	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY 15 MONTHS FROM THE DATE OF THE PASSING OF THE RESOLUTION	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	197,702	0	0	With Management	For	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	197,702	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 1.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	197,702	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 29 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	197,702	0	0	With Management	For	TO ELECT MS SIAN HANSEN AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	197,702	0	0	With Management	For	TO ELECT MR WILLIAM HEMMINGS AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	197,702	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	197,702	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	197,702	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	197,702	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	197,702	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	197,702	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	197,702	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	197,702	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	197,702	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	197,702	0	0	With Management	For	THAT IN SUBSTITUTION FOR ALL EXISTING POWERS (AND IN ADDITION TO ANY POWER CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING) THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO SELL RELEVANT SHARES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	197,702	0	0	With Management	For	AUTHORITY TO REPURCHASE ORDINARY SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	197,702	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY 15 MONTHS FROM THE DATE OF THE PASSING OF THE RESOLUTION	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	723,833	0	0	With Management	For	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	723,833	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 1.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	723,833	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 29 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	723,833	0	0	With Management	For	TO ELECT MS SIAN HANSEN AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	723,833	0	0	With Management	For	TO ELECT MR WILLIAM HEMMINGS AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	723,833	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	723,833	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	723,833	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For

WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	723,833	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	723,833	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	723,833	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	723,833	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	723,833	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	723,833	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	723,833	0	0	With Management	For	THAT IN SUBSTITUTION FOR ALL EXISTING POWERS (AND IN ADDITION TO ANY POWER CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING) THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO SELL RELEVANT SHARES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	723,833	0	0	With Management	For	AUTHORITY TO REPURCHASE ORDINARY SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	723,833	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY 15 MONTHS FROM THE DATE OF THE PASSING OF THE RESOLUTION	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	1	0	0	437,901	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	2	0	0	437,901	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	3	0	0	437,901	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 3.25 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	4	0	0	437,901	0	0	With Management	For	TO RE-ELECT ABIGAIL ROTHEROE AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	5	0	0	437,901	0	0	With Management	For	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	6	0	0	437,901	0	0	With Management	For	TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	7	0	0	437,901	0	0	With Management	For	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	8	0	0	437,901	0	0	With Management	For	TO RE-ELECT ANGUS MACPHERSON AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	9	0	0	437,901	0	0	With Management	For	TO ELECT SARIKA PATEL AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	10	0	0	437,901	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	11	0	0	437,901	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	12	0	0	437,901	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	13	0	0	437,901	0	0	With Management	For	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, 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; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (C) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (D) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (E) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026, SAVE THAT THE AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2026</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	14	0	0	437,901	0	0	With Management	For	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026, SAVE THAT THE AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2026</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	ABSOLUTE RETURN FUND	15	0	0	437,901	0	0	With Management	For	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026, SAVE THAT THE AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2026</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	133,593	0	0	With Management	For	<p>TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	133,593	0	0	With Management	For	<p>TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	133,593	0	0	With Management	For	<p>TO DECLARE A FINAL DIVIDEND OF 3.25 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2025</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	133,593	0	0	With Management	For	<p>TO RE-ELECT ABIGAIL ROTHEROE AS A DIRECTOR</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	133,593	0	0	With Management	For	<p>TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	133,593	0	0	With Management	For	<p>TO RE-ELECT DAVID GRAHAM AS A DIRECTOR</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	133,593	0	0	With Management	For	<p>TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	133,593	0	0	With Management	For	<p>TO RE-ELECT ANGUS MACPHERSON AS A DIRECTOR</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	133,593	0	0	With Management	For	<p>TO ELECT SARIKA PATEL AS A DIRECTOR</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	133,593	0	0	With Management	For	<p>TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS</p>	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	133,593	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	133,593	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	133,593	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, 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; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID- MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	133,593	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID- MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	133,593	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID- MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	481,413	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	481,413	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	481,413	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 3.25 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	481,413	0	0	With Management	For	TO RE-ELECT ABIGAIL ROTHEROE AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	481,413	0	0	With Management	For	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	481,413	0	0	With Management	For	TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	481,413	0	0	With Management	For	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	481,413	0	0	With Management	For	TO RE-ELECT ANGUS MACPHERSON AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	481,413	0	0	With Management	For	TO ELECT SARIKA PATEL AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	481,413	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	481,413	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	481,413	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	481,413	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, 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; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES EXCEEDING AN AGGREGATE NOMINAL VALUE OF	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	481,413	0	0	With Management	For	<p>THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026, SAVE THAT THE COMPANY MAY, AND SUBJECT TO FULFILLING THE REQUIREMENTS THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2026</p>	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	481,413	0	0	With Management	For		For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	1	0	0	40,387	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	2	0	0	40,387	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	3	0	0	40,387	0	0	With Management	For	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 53.91P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	4	0	0	40,387	0	0	With Management	For	TO RE-ELECT MR D C STEWART AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	5	0	0	40,387	0	0	With Management	For	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	6	0	0	40,387	0	0	With Management	For	TO RE-ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	7	0	0	40,387	0	0	With Management	For	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	8	0	0	40,387	0	0	With Management	For	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	9	0	0	40,387	0	0	With Management	For	TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	10	0	0	40,387	0	0	With Management	For	TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	11	0	0	40,387	0	0	With Management	For	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	12	0	0	40,387	0	0	With Management	For	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	13	0	0	40,387	0	0	With Management	For	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	14	0	0	40,387	0	0	With Management	For	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	15	0	0	40,387	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	16	0	0	40,387	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	17	0	0	40,387	0	0	With Management	For	TO SUB-DIVIDE EACH ORDINARY SHARE OF 5P IN THE CAPITAL OF THE COMPANY INTO TEN ORDINARY SHARES OF 0.5P EACH	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	18	0	0	40,387	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	19	0	0	40,387	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	20	0	0	40,387	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	21	0	0	40,387	0	0	With Management	For	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	ABSOLUTE RETURN FUND	22	0	0	40,387	0	0	With Management	For	TO INCREASE THE MAXIMUM ORDINARY REMUNERATION OF THE NON-EXECUTIVE DIRECTORS THAT MAY BE PAID UNDER THE COMPANY'S ARTICLES OF ASSOCIATION	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	12,090	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	12,090	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	12,090	0	0	With Management	For	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 53.91P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	12,090	0	0	With Management	For	TO RE-ELECT MR D C STEWART AS A DIRECTOR	For

CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	12,090	0	0	With Management	For TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	12,090	0	0	With Management	For TO RE-ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	12,090	0	0	With Management	For TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	12,090	0	0	With Management	For TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	12,090	0	0	With Management	For TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	12,090	0	0	With Management	For TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	12,090	0	0	With Management	For TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	12,090	0	0	With Management	For TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	12,090	0	0	With Management	For TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	12,090	0	0	With Management	For TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	12,090	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	12,090	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	12,090	0	0	With Management	For TO SUB-DIVIDE EACH ORDINARY SHARE OF 5P IN THE CAPITAL OF THE COMPANY INTO TEN ORDINARY SHARES OF0.5P EACH	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	12,090	0	0	With Management	For TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	19	0	0	12,090	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	20	0	0	12,090	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	21	0	0	12,090	0	0	With Management	For TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	22	0	0	12,090	0	0	With Management	For TO INCREASE THE MAXIMUM ORDINARY REMUNERATION OF THE NON-EXECUTIVE DIRECTORS THAT MAY BE PAID UNDER THE COMPANY'S ARTICLES OF ASSOCIATION	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	46,463	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	46,463	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	46,463	0	0	With Management	For TO APPROVE AND DECLARE A FINAL DIVIDEND OF 53.91P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	46,463	0	0	With Management	For TO RE-ELECT MR D C STEWART AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	46,463	0	0	With Management	For TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	46,463	0	0	With Management	For TO RE-ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	46,463	0	0	With Management	For TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	46,463	0	0	With Management	For TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	46,463	0	0	With Management	For TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	46,463	0	0	With Management	For TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	46,463	0	0	With Management	For TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	46,463	0	0	With Management	For TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	46,463	0	0	With Management	For TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	46,463	0	0	With Management	For TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	46,463	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	46,463	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	46,463	0	0	With Management	For TO SUB-DIVIDE EACH ORDINARY SHARE OF 5P IN THE CAPITAL OF THE COMPANY INTO TEN ORDINARY SHARES OF0.5P EACH	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	18	0	0	46,463	0	0	With Management	For TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	19	0	0	46,463	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	20	0	0	46,463	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	21	0	0	46,463	0	0	With Management	For TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING TRUST PLC	22	0	0	46,463	0	0	With Management	For TO INCREASE THE MAXIMUM ORDINARY REMUNERATION OF THE NON-EXECUTIVE DIRECTORS THAT MAY BE PAID UNDER THE COMPANY'S ARTICLES OF ASSOCIATION	For

HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,184,863	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	2	0	0	7,184,863	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,184,863	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,184,863	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,184,863	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,184,863	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	7	0	0	7,184,863	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD TO 31 AUGUST 2025	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	8	0	0	7,184,863	0	0	With Management	For	TO ELECT GRAHAM SUTHERLAND AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	9	0	0	7,184,863	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE HICL ANNUAL REPORT	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,184,863	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,184,863	0	0	With Management	For	THAT DELOITTE LLP BE APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,184,863	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	13	0	0	7,184,863	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2026	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	14	0	0	7,184,863	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	15	0	0	7,184,863	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	ABSOLUTE RETURN FUND	16	0	0	7,184,863	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DIS APPLICATION OF PRE-EMPTION RIGHTS	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,367,576	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD TO 31 AUGUST 2025	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,367,576	0	0	With Management	For	TO ELECT GRAHAM SUTHERLAND AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,367,576	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE HICL ANNUAL REPORT	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,367,576	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,367,576	0	0	With Management	For	THAT DELOITTE LLP BE APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,367,576	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,367,576	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2026	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,367,576	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,367,576	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,367,576	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DIS APPLICATION OF PRE-EMPTION RIGHTS	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	8,863,977	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	8,863,977	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	8,863,977	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	8,863,977	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	8,863,977	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	8,863,977	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For

HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	8,863,977	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD TO 31 AUGUST 2025	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	8,863,977	0	0	With Management	For	TO ELECT GRAHAM SUTHERLAND AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	8,863,977	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE HICL ANNUAL REPORT	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	8,863,977	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	8,863,977	0	0	With Management	For	THAT DELOITTE LLP BE APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	8,863,977	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	8,863,977	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2026	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	8,863,977	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	8,863,977	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	8,863,977	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DIS APPLICATION OF PRE-EMPTION RIGHTS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,147,807	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AS SET OUT IN THE NOTICE OF AGM	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,147,807	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,147,807	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,147,807	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,147,807	0	0	With Management	For	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2026	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,147,807	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,147,807	0	0	With Management	For	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,147,807	0	0	With Management	For	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,147,807	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,147,807	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,147,807	0	0	With Management	For	TO RESOLVE THAT THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 315(1)(A) OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE COMPANIES LAW), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES, AND TO CANCEL SUCH ORDINARY SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,147,807	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,147,807	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 9 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE AND/OR SELL OUT OF TREASURY UP TO 10% OF THE ISSUED ORDINARY SHARES AT NO LESS THAN THE CURRENT NET ASSET VALUE PER SHARE ON A NON-PRE-EMPTIVE BASIS BY WAY OF TAP ISSUES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,138	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AS SET OUT IN THE NOTICE OF AGM	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	711,138	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	711,138	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	711,138	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	711,138	0	0	With Management	For	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2026	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	711,138	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	711,138	0	0	With Management	For	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	711,138	0	0	With Management	For	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	711,138	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	711,138	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	711,138	0	0	With Management	For	TO RESOLVE THAT THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 315(1)(A) OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE COMPANIES LAW), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES, AND TO CANCEL SUCH ORDINARY SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	711,138	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	711,138	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 9 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE AND/OR SELL OUT OF TREASURY UP TO 10% OF THE ISSUED ORDINARY SHARES AT NO LESS THAN THE CURRENT NET ASSET VALUE PER SHARE ON A NON-PRE-EMPTIVE BASIS BY WAY OF TAP ISSUES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	2,698,513	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AS SET OUT IN THE NOTICE OF AGM	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	2,698,513	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	2,698,513	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	2,698,513	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	2,698,513	0	0	With Management	For	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2026	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	2,698,513	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	2,698,513	0	0	With Management	For	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	2,698,513	0	0	With Management	For	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	2,698,513	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	2,698,513	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	2,698,513	0	0	With Management	For	TO RESOLVE THAT THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 315(1)(A) OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE COMPANIES LAW), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES, AND TO CANCEL SUCH ORDINARY SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	2,698,513	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	2,698,513	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 9 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE AND/OR SELL OUT OF TREASURY UP TO 10% OF THE ISSUED ORDINARY SHARES AT NO LESS THAN THE CURRENT NET ASSET VALUE PER SHARE ON A NON-PRE-EMPTIVE BASIS BY WAY OF TAP ISSUES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	1	0	0	4,626,424	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	2	0	4,626,424	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Against
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	3	0	0	4,626,424	0	0	With Management	For	TO RE-ELECT JAMES STEWART AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	4	0	0	4,626,424	0	0	With Management	For	TO RE-ELECT TIMOTHY DRAYSON AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	5	0	0	4,626,424	0	0	With Management	For	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	6	0	0	4,626,424	0	0	With Management	For	TO RE-ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	7	0	0	4,626,424	0	0	With Management	For	TO ELECT SELINA SAGAYAM AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	8	0	0	4,626,424	0	0	With Management	For	TO ELECT NICOLA PAUL AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	9	0	0	4,626,424	0	0	With Management	For	TO RE-APPOINT GRANT THORNTON LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	10	0	0	4,626,424	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	11	0	0	4,626,424	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	12	0	0	4,626,424	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 31A OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO OFFER ORDINARY SHARES FULLY PAID INSTEAD OF CASH	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	13	0	0	4,626,424	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	ABSOLUTE RETURN FUND	14	0	0	4,626,424	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,225,000	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	1,225,000	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Against
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT JAMES STEWART AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT TIMOTHY DRAYSON AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,225,000	0	0	With Management	For	TO ELECT SELINA SAGAYAM AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,225,000	0	0	With Management	For	TO ELECT NICOLA PAUL AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,225,000	0	0	With Management	For	TO RE-APPOINT GRANT THORNTON LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,225,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,225,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,225,000	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 31A OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO OFFER ORDINARY SHARES FULLY PAID INSTEAD OF CASH	For

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,225,000	0	0	With Management	For THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,225,000	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	5,069,124	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	2	0	5,069,124	0	0	0	Against Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Against
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	5,069,124	0	0	With Management	For TO RE-ELECT JAMES STEWART AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	5,069,124	0	0	With Management	For TO RE-ELECT TIMOTHY DRAYSON AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	5,069,124	0	0	With Management	For TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	5,069,124	0	0	With Management	For TO RE-ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	5,069,124	0	0	With Management	For TO ELECT SELINA SAGAYAM AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	5,069,124	0	0	With Management	For TO ELECT NICOLA PAUL AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	5,069,124	0	0	With Management	For TO RE-APPOINT GRANT THORNTON LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	5,069,124	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	5,069,124	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	5,069,124	0	0	With Management	For THAT IN ACCORDANCE WITH ARTICLE 31A OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO OFFER ORDINARY SHARES FULLY PAID INSTEAD OF CASH	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	5,069,124	0	0	With Management	For THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	5,069,124	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,235,516	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,235,516	0	0	With Management	For THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,235,516	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,235,516	0	0	With Management	For THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,235,516	0	0	With Management	For THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,235,516	0	0	With Management	For THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,235,516	0	0	With Management	For THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,235,516	0	0	With Management	For THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,235,516	0	0	With Management	For THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,235,516	0	0	With Management	For THAT JOHN ROCHE BE ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,235,516	0	0	With Management	For THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,235,516	0	0	With Management	For THAT THE DIRECTORS BE AUTHORIZED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,235,516	0	0	With Management	For THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	05-Aug-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,235,516	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	392,100	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	392,100	0	0	With Management	For THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	392,100	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For

SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	392,100	0	0	With Management	For THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	392,100	0	0	With Management	For THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	392,100	0	0	With Management	For THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	392,100	0	0	With Management	For THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	392,100	0	0	With Management	For THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	392,100	0	0	With Management	For THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	392,100	0	0	With Management	For THAT JOHN ROCHE BE ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	392,100	0	0	With Management	For THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	392,100	0	0	With Management	For THAT THE DIRECTORS BE AUTHORIZED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	392,100	0	0	With Management	For THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	392,100	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,391,600	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,391,600	0	0	With Management	For THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,391,600	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,391,600	0	0	With Management	For THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,391,600	0	0	With Management	For THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,391,600	0	0	With Management	For THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,391,600	0	0	With Management	For THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,391,600	0	0	With Management	For THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,391,600	0	0	With Management	For THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,391,600	0	0	With Management	For THAT JOHN ROCHE BE ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	1,391,600	0	0	With Management	For THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	1,391,600	0	0	With Management	For THAT THE DIRECTORS BE AUTHORIZED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	1,391,600	0	0	With Management	For THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	1,391,600	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	155,219	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	155,219	0	0	With Management	For APPROVE REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	155,219	0	0	With Management	For APPROVE REMUNERATION REPORT	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	155,219	0	0	With Management	For APPROVE FINAL DIVIDEND	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	155,219	0	0	With Management	For RE-ELECT NICK BANNERMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	155,219	0	0	With Management	For RE-ELECT BULBUL BARRETT AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	155,219	0	0	With Management	For RE-ELECT RANDEEP GREWAL AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	155,219	0	0	With Management	For ELECT ZOE KING AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	155,219	0	0	With Management	For RE-ELECT GRAHAM OLDROYD AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	155,219	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	155,219	0	0	With Management	For AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	155,219	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	155,219	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	155,219	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	155,219	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	155,219	0	0	With Management	For	APPROVE CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	547,298	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	547,298	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	547,298	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	547,298	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	547,298	0	0	With Management	For	RE-ELECT NICK BANNERMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	547,298	0	0	With Management	For	RE-ELECT BULBUL BARRETT AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	547,298	0	0	With Management	For	RE-ELECT RANDEEP GREWAL AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	547,298	0	0	With Management	For	ELECT ZOE KING AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	547,298	0	0	With Management	For	RE-ELECT GRAHAM OLDROYD AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	547,298	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	547,298	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	547,298	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	547,298	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	547,298	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	547,298	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	547,298	0	0	With Management	For	APPROVE CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	1	0	0	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 2025	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	2	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	3	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	4	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	5	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	6	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	7	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	8	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	9	37,200	0	0	0	0	Against Management	For	TO RE-ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	10	0	0	37,200	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	11	0	0	37,200	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	ABSOLUTE RETURN FUND	12	0	0	37,200	0	0	Against Management	Against	THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	39,911	0	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2025	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	39,911	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For

ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	39,911	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	39,911	0	0	Against Management	Against	THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	144,906	0	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2025	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	2	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	3	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	4	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	5	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	6	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	7	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	8	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	9	144,906	0	0	0	0	Against Management	For	TO RE-ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	144,906	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	144,906	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	144,906	0	0	Against Management	Against	THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	ABSOLUTE RETURN FUND	2	0	0	1,690,000	0	0	With Management	For	APPROVE THE RELATED PARTY TRANSACTION	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	ABSOLUTE RETURN FUND	3	0	0	1,690,000	0	0	With Management	For	APPROVE DIRECTORS' REMUNERATION POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	ABSOLUTE RETURN FUND	4	0	0	1,690,000	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	0	With Management	For	APPROVE THE RELATED PARTY TRANSACTION	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	0	With Management	For	APPROVE DIRECTORS' REMUNERATION POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	2,420,000	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	2,420,000	0	0	With Management	For	APPROVE THE RELATED PARTY TRANSACTION	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING TRUST PLC	3	0	0	2,420,000	0	0	With Management	For	APPROVE DIRECTORS' REMUNERATION POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING TRUST PLC	4	0	0	2,420,000	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
ELLENBROOK DEVELOPMENTS PLC	29-Aug-2025	B	ABSOLUTE RETURN FUND	1							Non-Voting	PROXY BLOCK THE BONDS IN THE ACCOUNT OF THE HOLDER TO BE CALLED TO VOTE	
ELLENBROOK DEVELOPMENTS PLC	29-Aug-2025	B	CAPITAL GEARING PORTFOLIO FUND	1							Non-Voting	PROXY BLOCK THE BONDS IN THE ACCOUNT OF THE HOLDER TO BE CALLED TO VOTE	
ELLENBROOK DEVELOPMENTS PLC	29-Aug-2025	B	CAPITAL GEARING TRUST PLC	1							Non-Voting	PROXY BLOCK THE BONDS IN THE ACCOUNT OF THE HOLDER TO BE CALLED TO VOTE	
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,704,992	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,704,992	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,704,992	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,704,992	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,704,992	0	0	With Management	For	RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,704,992	0	0	With Management	For	RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,704,992	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,704,992	0	0	With Management	For	ELECT ROSEMARY BOOT AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,704,992	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,704,992	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,704,992	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,704,992	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,704,992	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	14	0	0	3,704,992	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	ABSOLUTE RETURN FUND	15	0	0	3,704,992	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,230,655	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,230,655	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,230,655	0	0	With Management	For APPROVE REMUNERATION POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,230,655	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,230,655	0	0	With Management	For RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,230,655	0	0	With Management	For RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,230,655	0	0	With Management	For RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,230,655	0	0	With Management	For ELECT ROSEMARY BOOT AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,230,655	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,230,655	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,230,655	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,230,655	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,230,655	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,230,655	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,230,655	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	4,592,085	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	4,592,085	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	4,592,085	0	0	With Management	For APPROVE REMUNERATION POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	4,592,085	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	4,592,085	0	0	With Management	For RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	4,592,085	0	0	With Management	For RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	4,592,085	0	0	With Management	For RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	4,592,085	0	0	With Management	For ELECT ROSEMARY BOOT AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	4,592,085	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	4,592,085	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	4,592,085	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	4,592,085	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	4,592,085	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	4,592,085	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	4,592,085	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
APAX GLOBAL ALPHA LTD	03-Sep-2025	X	ABSOLUTE RETURN FUND	1	0	0	604,028	0	0	With Management	For TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	For
APAX GLOBAL ALPHA LTD	03-Sep-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	203,403	0	0	With Management	For TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	For
APAX GLOBAL ALPHA LTD	03-Sep-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	734,212	0	0	With Management	For TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	For
APAX GLOBAL ALPHA LTD	03-Sep-2025	U	ABSOLUTE RETURN FUND	2	0	0	604,028	0	0	With Management	For TO VOTE FOR OR AGAINST THE SCHEME	For
APAX GLOBAL ALPHA LTD	03-Sep-2025	U	CAPITAL GEARING PORTFOLIO FUND	2	0	0	203,403	0	0	With Management	For TO VOTE FOR OR AGAINST THE SCHEME	For
APAX GLOBAL ALPHA LTD	03-Sep-2025	U	CAPITAL GEARING TRUST PLC	2	0	0	734,212	0	0	With Management	For TO VOTE FOR OR AGAINST THE SCHEME	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	1	0	0	144,776	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	2	0	0	144,776	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	3	0	0	144,776	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	4	0	0	144,776	0	0	With Management	For RE-ELECT CLAIRE BOYLE AS DIRECTOR	For

MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	5	0	0	144,776	0	0	With Management	For RE-ELECT BELINDA RICHARDS AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	6	0	0	144,776	0	0	With Management	For RE-ELECT SIR NIGEL SHADBOLT AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	7	0	0	144,776	0	0	With Management	For RE-ELECT RANDEEP SINGH GREWAL AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	8	0	0	144,776	0	0	With Management	For RE-ELECT STACEY PARRINDER-JOHNSON AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	9	0	0	144,776	0	0	With Management	For ELECT DAVID BALLANCE AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	10	0	0	144,776	0	0	With Management	For REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	11	0	0	144,776	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	12	0	0	144,776	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	13	0	0	144,776	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	14	0	0	144,776	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	ABSOLUTE RETURN FUND	15	0	0	144,776	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	48,913	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	48,913	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	48,913	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	48,913	0	0	With Management	For RE-ELECT CLAIRE BOYLE AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	48,913	0	0	With Management	For RE-ELECT BELINDA RICHARDS AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	48,913	0	0	With Management	For RE-ELECT SIR NIGEL SHADBOLT AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	48,913	0	0	With Management	For RE-ELECT RANDEEP SINGH GREWAL AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	48,913	0	0	With Management	For RE-ELECT STACEY PARRINDER-JOHNSON AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	48,913	0	0	With Management	For ELECT DAVID BALLANCE AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	48,913	0	0	With Management	For REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	48,913	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	48,913	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	48,913	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	48,913	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	48,913	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	176,663	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	176,663	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	176,663	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	176,663	0	0	With Management	For RE-ELECT CLAIRE BOYLE AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	176,663	0	0	With Management	For RE-ELECT BELINDA RICHARDS AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	176,663	0	0	With Management	For RE-ELECT SIR NIGEL SHADBOLT AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	176,663	0	0	With Management	For RE-ELECT RANDEEP SINGH GREWAL AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	176,663	0	0	With Management	For RE-ELECT STACEY PARRINDER-JOHNSON AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	176,663	0	0	With Management	For ELECT DAVID BALLANCE AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	176,663	0	0	With Management	For REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	176,663	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	176,663	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	176,663	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	176,663	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	176,663	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	X	ABSOLUTE RETURN FUND	1	0	0	1,587,173	0	0	With Management	THAT: A. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 9 SEPTEMBER 2025 (THE "SCHEME") BETWEEN EMPIRIC STUDENT PROPERTY PLC (THE "COMPANY") AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	

EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	522,431	0	0	With Management	For THAT: A. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 9 SEPTEMBER 2025 (THE "SCHEME") BETWEEN EMPIRIC STUDENT PROPERTY PLC (THE "COMPANY") AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	1,993,869	0	0	With Management	For THAT: A. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 9 SEPTEMBER 2025 (THE "SCHEME") BETWEEN EMPIRIC STUDENT PROPERTY PLC (THE "COMPANY") AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	U	ABSOLUTE RETURN FUND	1	0	0	1,587,173	0	0	With Management	For TO CONFIRM THE APPROVAL OF THE SCHEME	For
EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	U	CAPITAL GEARING PORTFOLIO FUND	1	0	0	522,431	0	0	With Management	For TO CONFIRM THE APPROVAL OF THE SCHEME	For
EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	U	CAPITAL GEARING TRUST PLC	1	0	0	1,993,869	0	0	With Management	For TO CONFIRM THE APPROVAL OF THE SCHEME	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	1	0	0	90,008	0	0	With Management	For THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2025 BE RECEIVED	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	2	0	0	90,008	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2025 BE APPROVED	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	3	0	0	90,008	0	0	With Management	For THAT A FINAL DIVIDEND OF 2.0P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2025	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	4	0	0	90,008	0	0	With Management	For THAT MATTHEW DOBBS BE RE-ELECTED AS DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	5	0	0	90,008	0	0	With Management	For THAT JEROEN HUYSSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	6	0	0	90,008	0	0	With Management	For THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	7	0	0	90,008	0	0	With Management	For THAT MANISHA SHUKLA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	8	0	0	90,008	0	0	With Management	For THAT NEETA PATEL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	9	0	0	90,008	0	0	With Management	For THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	10	0	0	90,008	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	11	0	0	90,008	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	12	0	0	90,008	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	13	0	0	90,008	0	0	With Management	For AUTHORITY TO BUY BACK SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	14	0	0	90,008	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	25,478	0	0	With Management	For THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2025 BE RECEIVED	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	25,478	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2025 BE APPROVED	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	25,478	0	0	With Management	For THAT A FINAL DIVIDEND OF 2.0P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2025	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	25,478	0	0	With Management	For THAT MATTHEW DOBBS BE RE-ELECTED AS DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	25,478	0	0	With Management	For THAT JEROEN HUYSSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	25,478	0	0	With Management	For THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	25,478	0	0	With Management	For THAT MANISHA SHUKLA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	25,478	0	0	With Management	For THAT NEETA PATEL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	25,478	0	0	With Management	For THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	25,478	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	25,478	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	25,478	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	25,478	0	0	With Management	For AUTHORITY TO BUY BACK SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	25,478	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	101,397	0	0	With Management	For THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2025 BE RECEIVED	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	101,397	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2025 BE APPROVED	For

EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	101,397	0	0	With Management	For THAT A FINAL DIVIDEND OF 2.0P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2025	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	101,397	0	0	With Management	For THAT MATTHEW DOBBS BE RE-ELECTED AS DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	101,397	0	0	With Management	For THAT JEROEN HUYSSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	101,397	0	0	With Management	For THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	101,397	0	0	With Management	For THAT MANISHA SHUKLA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	101,397	0	0	With Management	For THAT NEETA PATEL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	101,397	0	0	With Management	For THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	101,397	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	101,397	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	101,397	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	101,397	0	0	With Management	For AUTHORITY TO BUY BACK SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	101,397	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	ABSOLUTE RETURN FUND	1	0	0	23,812	0	0	With Management	For APPROVE LIQUIDATOR'S ANNUAL REPORT, RECEIPTS, AND PAYMENTS ACCOUNT	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	ABSOLUTE RETURN FUND	2	0	0	23,812	0	0	With Management	For APPROVE LIQUIDATOR'S FEES	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	10,595	0	0	With Management	For APPROVE LIQUIDATOR'S ANNUAL REPORT, RECEIPTS, AND PAYMENTS ACCOUNT	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	10,595	0	0	With Management	For APPROVE LIQUIDATOR'S FEES	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	28,594	0	0	With Management	For APPROVE LIQUIDATOR'S ANNUAL REPORT, RECEIPTS, AND PAYMENTS ACCOUNT	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	28,594	0	0	With Management	For APPROVE LIQUIDATOR'S FEES	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	14-Oct-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	367,820	0	0	With Management	For THE APPROVAL OF THE LIQUIDATOR'S ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	14-Oct-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	248,279	0	0	With Management	For THE APPROVAL OF THE LIQUIDATOR'S ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	Y	CAPITAL GEARING PORTFOLIO FUND	2	0	0	21,012	0	0	With Management	For THAT THE HOLDERS OF THE FUND SHARES HEREBY SANCTION AND CONSENT TO: 1.1 THE PASSING, AS A SPECIAL RESOLUTION OF THE FUND, OF RESOLUTION 1 CONTAINED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE FUND TO BE HELD ON 22 OCTOBER 2025 AND THE CARRYING INTO EFFECT OF SUCH RESOLUTION; AND 1.2 ANY AND ALL VARIATIONS OR ABROGATIONS (INCLUDING ANY DEEMED VARIATION OR ABROGATION) OF THE RIGHTS ATTACHED TO THE FUND SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTION	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	Y	CAPITAL GEARING TRUST PLC	2	0	0	78,988	0	0	With Management	For THAT THE HOLDERS OF THE FUND SHARES HEREBY SANCTION AND CONSENT TO: 1.1 THE PASSING, AS A SPECIAL RESOLUTION OF THE FUND, OF RESOLUTION 1 CONTAINED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE FUND TO BE HELD ON 22 OCTOBER 2025 AND THE CARRYING INTO EFFECT OF SUCH RESOLUTION; AND 1.2 ANY AND ALL VARIATIONS OR ABROGATIONS (INCLUDING ANY DEEMED VARIATION OR ABROGATION) OF THE RIGHTS ATTACHED TO THE FUND SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTION	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	21,012	0	0	With Management	For TO RECLASSIFY THE FUND SHARES AND AMEND THE ARTICLES	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	21,012	0	0	With Management	For TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	21,012	0	0	With Management	For TO WIND UP THE CELL IN ACCORDANCE WITH THE SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	78,988	0	0	With Management	For TO RECLASSIFY THE FUND SHARES AND AMEND THE ARTICLES	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	T	CAPITAL GEARING TRUST PLC	2	0	0	78,988	0	0	With Management	For TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	22-Oct-2025	T	CAPITAL GEARING TRUST PLC	3	0	0	78,988	0	0	With Management	For TO WIND UP THE CELL IN ACCORDANCE WITH THE SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	For
FIDELITY EMERGING MARKETS LIMITED	24-Oct-2025	T	ABSOLUTE RETURN FUND	1	0	0	427,112	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	24-Oct-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	130,133	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	24-Oct-2025	T	CAPITAL GEARING TRUST PLC	1	0	0	492,814	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	For

ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,082,384	0	0	With Management	For	TO RE-APPOINT BAKER TILLY CI AUDIT LIMITED AS AUDITOR OF THE COMPANY	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,082,384	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,082,384	0	0	With Management	For	TO RE-APPOINT CHARLOTTE DENTON AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,082,384	0	0	With Management	For	TO RE-APPOINT HELEN GREEN AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,082,384	0	0	With Management	For	TO RE-APPOINT BRETT MILLER AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,082,384	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	384,124	0	0	With Management	For	TO RE-APPOINT BAKER TILLY CI AUDIT LIMITED AS AUDITOR OF THE COMPANY	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	384,124	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	384,124	0	0	With Management	For	TO RE-APPOINT CHARLOTTE DENTON AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	384,124	0	0	With Management	For	TO RE-APPOINT HELEN GREEN AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	384,124	0	0	With Management	For	TO RE-APPOINT BRETT MILLER AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	384,124	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,433,492	0	0	With Management	For	TO RE-APPOINT BAKER TILLY CI AUDIT LIMITED AS AUDITOR OF THE COMPANY	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,433,492	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,433,492	0	0	With Management	For	TO RE-APPOINT CHARLOTTE DENTON AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,433,492	0	0	With Management	For	TO RE-APPOINT HELEN GREEN AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,433,492	0	0	With Management	For	TO RE-APPOINT BRETT MILLER AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,433,492	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
PETERSHILL PARTNERS PLC	03-Nov-2025	U	ABSOLUTE RETURN FUND	2	0	0	80,097	0	0	With Management	For	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION AND SUBJECT TO THE PASSING OF RESOLUTIONS 1, 2 AND 3 TO BE PROPOSED AT THE GENERAL MEETING) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT")	For
PETERSHILL PARTNERS PLC	03-Nov-2025	U	CAPITAL GEARING PORTFOLIO FUND	2	0	0	26,549	0	0	With Management	For	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION AND SUBJECT TO THE PASSING OF RESOLUTIONS 1, 2 AND 3 TO BE PROPOSED AT THE GENERAL MEETING) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT")	For
PETERSHILL PARTNERS PLC	03-Nov-2025	U	CAPITAL GEARING TRUST PLC	2	0	0	98,792	0	0	With Management	For	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION AND SUBJECT TO THE PASSING OF RESOLUTIONS 1, 2 AND 3 TO BE PROPOSED AT THE GENERAL MEETING) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT")	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	ABSOLUTE RETURN FUND	1	0	0	80,097	0	0	With Management	For	APPROVE SCHEME OF ARRANGEMENT	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	ABSOLUTE RETURN FUND	2	0	0	80,097	0	0	With Management	For	APPROVE CAPITAL REDUCTION BY CANCELLING, EXTINGUISHING, AND REPAYING THE SCHEME SHARES	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	ABSOLUTE RETURN FUND	3	0	0	80,097	0	0	With Management	For	APPROVE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES ON THE CLOSED-ENDED INVESTMENT FUNDS	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	26,549	0	0	With Management	For	CATEGORY OF THE FCA AND THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON LONDON STOCK EXCHANGE'S MAIN MARKET	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	26,549	0	0	With Management	For	APPROVE SCHEME OF ARRANGEMENT	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING PORTFOLIO FUND	3	0	0	26,549	0	0	With Management	For	APPROVE CAPITAL REDUCTION BY CANCELLING, EXTINGUISHING, AND REPAYING THE SCHEME SHARES	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING PORTFOLIO FUND	3	0	0	26,549	0	0	With Management	For	APPROVE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES ON THE CLOSED-ENDED INVESTMENT FUNDS	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING TRUST PLC	1	0	0	98,792	0	0	With Management	For	CATEGORY OF THE FCA AND THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON LONDON STOCK EXCHANGE'S MAIN MARKET	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING TRUST PLC	2	0	0	98,792	0	0	With Management	For	APPROVE SCHEME OF ARRANGEMENT	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING TRUST PLC	3	0	0	98,792	0	0	With Management	For	APPROVE CAPITAL REDUCTION BY CANCELLING, EXTINGUISHING, AND REPAYING THE SCHEME SHARES	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	CAPITAL GEARING TRUST PLC	3	0	0	98,792	0	0	With Management	For	APPROVE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES ON THE CLOSED-ENDED INVESTMENT FUNDS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	1	0	0	122,475	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	2	0	0	122,475	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	3	0	0	122,475	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	4	0	0	122,475	0	0	With Management	For	ELECT ANDREW PAGE AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	5	0	0	122,475	0	0	With Management	For	RE-ELECT ANGUS FRANKLIN AS DIRECTOR	For

MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	6	0	0	122,475	0	0	With Management	For RE-ELECT STEPHANIE EASTMENT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	7	0	0	122,475	0	0	With Management	For RE-ELECT NANDITA SAHGAL TULLY AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	8	0	0	122,475	0	0	With Management	For RE-ELECT PETER TAIT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	9	0	0	122,475	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	10	0	0	122,475	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	11	0	0	122,475	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	12	0	0	122,475	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	13	0	0	122,475	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	39,570	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	39,570	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	39,570	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	39,570	0	0	With Management	For ELECT ANDREW PAGE AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	39,570	0	0	With Management	For RE-ELECT ANGUS FRANKLIN AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	39,570	0	0	With Management	For RE-ELECT STEPHANIE EASTMENT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	39,570	0	0	With Management	For RE-ELECT NANDITA SAHGAL TULLY AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	39,570	0	0	With Management	For RE-ELECT PETER TAIT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	39,570	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	39,570	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	39,570	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	39,570	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	39,570	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	148,468	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	148,468	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	148,468	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	148,468	0	0	With Management	For ELECT ANDREW PAGE AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	148,468	0	0	With Management	For RE-ELECT ANGUS FRANKLIN AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	148,468	0	0	With Management	For RE-ELECT STEPHANIE EASTMENT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	148,468	0	0	With Management	For RE-ELECT NANDITA SAHGAL TULLY AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	148,468	0	0	With Management	For RE-ELECT PETER TAIT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	148,468	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	148,468	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	148,468	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	148,468	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	148,468	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	1	0	0	246,300	0	0	With Management	For TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	2	0	0	246,300	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	3	0	0	246,300	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	4	0	0	246,300	0	0	With Management	For TO APPROVE A FINAL DIVIDEND OF 1.45P PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	5	0	0	246,300	0	0	With Management	For TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	6	0	0	246,300	0	0	With Management	For TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	7	0	0	246,300	0	0	With Management	For TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	8	0	0	246,300	0	0	With Management	For	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	9	0	0	246,300	0	0	With Management	For	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	10	0	0	246,300	0	0	With Management	For	TO APPOINT DEAN BUCKLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	11	0	0	246,300	0	0	With Management	For	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	12	0	0	246,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	13	0	0	246,300	0	0	With Management	For	AUTHORITY TO ALLOT NEW ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	14	0	0	246,300	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	15	0	0	246,300	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	16	0	0	246,300	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, 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
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	17	0	0	246,300	0	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	18	0	0	246,300	0	0	With Management	For	INVESTMENT POLICY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	71,100	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	71,100	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	71,100	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	71,100	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 1.45P PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	71,100	0	0	With Management	For	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	71,100	0	0	With Management	For	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	71,100	0	0	With Management	For	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	71,100	0	0	With Management	For	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	71,100	0	0	With Management	For	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	71,100	0	0	With Management	For	TO APPOINT DEAN BUCKLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	71,100	0	0	With Management	For	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	71,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	71,100	0	0	With Management	For	AUTHORITY TO ALLOT NEW ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	71,100	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	71,100	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S ORDINARY SHARES	For

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	71,100	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, 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
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	71,100	0	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	71,100	0	0	With Management	For	INVESTMENT POLICY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	250,600	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	250,600	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	250,600	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	250,600	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 1.45P PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	250,600	0	0	With Management	For	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	250,600	0	0	With Management	For	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	250,600	0	0	With Management	For	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	250,600	0	0	With Management	For	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	250,600	0	0	With Management	For	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	250,600	0	0	With Management	For	TO APPOINT DEAN BUCKLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	250,600	0	0	With Management	For	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	250,600	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	250,600	0	0	With Management	For	AUTHORITY TO ALLOT NEW ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	250,600	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	250,600	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	250,600	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, 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
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	17	0	0	250,600	0	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	CAPITAL GEARING TRUST PLC	18	0	0	250,600	0	0	With Management	For	INVESTMENT POLICY	For
FIDELITY JAPAN TRUST PLC	07-Nov-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	359,219	0	0	With Management	For	TO RECLASSIFY THE ORDINARY SHARES AND AMEND THE ARTICLES	For
FIDELITY JAPAN TRUST PLC	07-Nov-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	359,219	0	0	With Management	For	TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME	For
FIDELITY JAPAN TRUST PLC	07-Nov-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	1,296,549	0	0	With Management	For	TO RECLASSIFY THE ORDINARY SHARES AND AMEND THE ARTICLES	For

FIDELITY JAPAN TRUST PLC	07-Nov-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	1,296,549	0	0	With Management	TO APPROVE THE SCHEME, TO FURTHER AMEND THE For ARTICLES AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME	For
FINSBURY GROWTH & INCOME TRUST PLC	11-Nov-2025	X	ABSOLUTE RETURN FUND	1	0	0	493,382	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	11-Nov-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	168,475	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	11-Nov-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	676,164	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,889	0	0	With Management	THAT THE REPORT OF THE DIRECTORS AND AUDITORS, AND For THE AUDITED ACCOUNTS FOR THE COMPANY, FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,889	0	0	With Management	For THAT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,889	0	0	With Management	THAT HIROSHI FUNAKI, HAVING SUBMITTED HIMSELF FOR RE- For ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,889	0	0	With Management	THAT PHILIP SCALES, HAVING SUBMITTED HIMSELF FOR RE- For ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,889	0	0	With Management	THAT SAIKO TAJIMA, HAVING SUBMITTED HERSELF FOR RE- For ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,889	0	0	With Management	THAT CONNIE HOANG MI VU, HAVING SUBMITTED HERSELF For RE-ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,889	0	0	With Management	THAT KPMG AUDIT LIMITED, FORMERLY KPMG CHANNEL For ISLANDS LIMITED, BE APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,889	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE For REMUNERATION OF KPMG AUDIT LIMITED, FORMERLY KPMG CHANNEL ISLANDS LIMITED	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,889	0	0	With Management	THAT THE COMPANY BE AND IS HERE BY GENERALLY AND For UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1.00 USD	For
VIETNAM HOLDING LIMITED	13-Nov-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,889	0	0	With Management	THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE, For TO GRANT RIGHTS TO SUBSCRIBE FOR, TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE EQUITY SECURITIES	For
PREMIER MITON GLOBAL RENEWABLES TRUST PLC	25-Nov-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	67,696	0	0	With Management	THAT, WITH EFFECT FROM THE DATE ON WHICH THE For AMENDMENT TO THE OFFICIAL LIST OF THE FCA TO REFLECT THERE CLASSIFICATION OF THE ORDINARY SHARES	For
PREMIER MITON GLOBAL RENEWABLES TRUST PLC	25-Nov-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	67,696	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 1, THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS	For
PREMIER MITON GLOBAL RENEWABLES TRUST PLC	25-Nov-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	252,996	0	0	With Management	THAT, WITH EFFECT FROM THE DATE ON WHICH THE For AMENDMENT TO THE OFFICIAL LIST OF THE FCA TO REFLECT THERE CLASSIFICATION OF THE ORDINARY SHARES	For
PREMIER MITON GLOBAL RENEWABLES TRUST PLC	25-Nov-2025	X	CAPITAL GEARING TRUST PLC	2	0	0	252,996	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 1, THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS	For
FIDELITY JAPAN TRUST PLC	27-Nov-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	359,219	0	0	With Management	TO WIND UP THE COMPANY IN ACCORDANCE WITH THE For SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	For
FIDELITY JAPAN TRUST PLC	27-Nov-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	1,296,549	0	0	With Management	TO WIND UP THE COMPANY IN ACCORDANCE WITH THE For SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	For
THE PRS REIT PLC	27-Nov-2025	X	ABSOLUTE RETURN FUND	1	0	0	4,170,002	0	0	With Management	THAT THE PROPOSED DISPOSAL BY THE COMPANY OF THE For ENTIRE ISSUED SHARE CAPITAL OF THE PRS REIT HOLDINGS COMPANY LIMITED, BE AND IS HEREBY APPROVED	For
THE PRS REIT PLC	27-Nov-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,389,172	0	0	With Management	THAT THE PROPOSED DISPOSAL BY THE COMPANY OF THE For ENTIRE ISSUED SHARE CAPITAL OF THE PRS REIT HOLDINGS COMPANY LIMITED, BE AND IS HEREBY APPROVED	For
THE PRS REIT PLC	27-Nov-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	5,040,302	0	0	With Management	THAT THE PROPOSED DISPOSAL BY THE COMPANY OF THE For ENTIRE ISSUED SHARE CAPITAL OF THE PRS REIT HOLDINGS COMPANY LIMITED, BE AND IS HEREBY APPROVED	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	250,190	0	0	With Management	For ANNUAL REPORT AND ACCOUNTS	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	250,190	0	0	With Management	For REMUNERATION REPORT	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	250,190	0	0	With Management	For RE-ELECTION OF PHILIP KAY	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	250,190	0	0	With Management	For RE-ELECTION OF HELENA COLES	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	250,190	0	0	With Management	For RE-ELECTION OF ANGUS MACPHERSON	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	250,190	0	0	With Management	For RE-ELECTION OF MERRYN SOMERSET WEBB	For

SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	250,190	0	0	With Management	For RE-ELECTION OF SAMANTHA WREN	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	250,190	0	0	With Management	For RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	250,190	0	0	With Management	For AUTHORITY TO DETERMINE AUDITOR'S REMUNERATION	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	250,190	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	250,190	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	250,190	0	0	With Management	For AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	250,190	0	0	With Management	For NOTICE PERIOD FOR GENERAL MEETINGS	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	940,543	0	0	With Management	For ANNUAL REPORT AND ACCOUNTS	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	940,543	0	0	With Management	For REMUNERATION REPORT	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	940,543	0	0	With Management	For RE-ELECTION OF PHILIP KAY	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	940,543	0	0	With Management	For RE-ELECTION OF HELENA COLES	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	940,543	0	0	With Management	For RE-ELECTION OF ANGUS MACPHERSON	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	940,543	0	0	With Management	For RE-ELECTION OF MERRYN SOMERSET WEBB	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	940,543	0	0	With Management	For RE-ELECTION OF SAMANTHA WREN	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	940,543	0	0	With Management	For RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	940,543	0	0	With Management	For AUTHORITY TO DETERMINE AUDITOR'S REMUNERATION	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	940,543	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	940,543	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	940,543	0	0	With Management	For AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For
SCHRODER JAPAN TRUST PLC	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	940,543	0	0	With Management	For NOTICE PERIOD FOR GENERAL MEETINGS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	387,112	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	387,112	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	387,112	0	0	With Management	For RATIFY KPMG AUDIT LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	387,112	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	387,112	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	387,112	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	387,112	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	387,112	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	387,112	0	0	With Management	For RE-ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	387,112	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	387,112	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	387,112	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	387,112	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	387,112	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	115,133	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	115,133	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	115,133	0	0	With Management	For RATIFY KPMG AUDIT LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	115,133	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	115,133	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	115,133	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	115,133	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	115,133	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	115,133	0	0	With Management	For RE-ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	115,133	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	115,133	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For

FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	115,133	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	115,133	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	115,133	0	0	With Management	For	ADOPT NEW ARTICLES OF INCORPORATION	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	447,814	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	447,814	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	447,814	0	0	With Management	For	RATIFY KPMG AUDIT LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	447,814	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	447,814	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	447,814	0	0	With Management	For	RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	447,814	0	0	With Management	For	RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	447,814	0	0	With Management	For	RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	447,814	0	0	With Management	For	RE-ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	447,814	0	0	With Management	For	RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	447,814	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	447,814	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	447,814	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	447,814	0	0	With Management	For	ADOPT NEW ARTICLES OF INCORPORATION	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	416,542	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	416,542	0	0	With Management	For	THAT THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	416,542	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED (PREVIOUSLY, KPMG CHANNEL ISLANDS LIMITED), WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	416,542	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG AUDIT LIMITED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	416,542	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	416,542	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	02-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	416,542	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	02-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	416,542	0	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	224,140	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	224,140	0	0	With Management	For	THAT THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	224,140	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED (PREVIOUSLY, KPMG CHANNEL ISLANDS LIMITED), WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	224,140	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG AUDIT LIMITED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	224,140	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	224,140	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	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	224,140	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	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	224,140	0	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	926,620	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	926,620	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	926,620	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED (PREVIOUSLY, KPMG CHANNEL ISLANDS LIMITED), WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	926,620	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG AUDIT LIMITED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	926,620	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	926,620	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	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	926,620	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	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	926,620	0	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	4,170,002	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	4,170,002	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	4,170,002	0	0	With Management	For	RE-ELECT GEETA NANDA AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	4,170,002	0	0	With Management	For	RE-ELECT STEFFAN FRANCIS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	4,170,002	0	0	With Management	For	RE-ELECT RODERICK MACRAE AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	4,170,002	0	0	With Management	For	RE-ELECT ROBERT NAYLOR AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	4,170,002	0	0	With Management	For	RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	4,170,002	0	0	With Management	For	RE-APPOINT RSM UK AUDIT LLP AS AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	4,170,002	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	4,170,002	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	4,170,002	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	4,170,002	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	4,170,002	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	4,170,002	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	15	0	0	4,170,002	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,389,172	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,389,172	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,389,172	0	0	With Management	For	RE-ELECT GEETA NANDA AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,389,172	0	0	With Management	For	RE-ELECT STEFFAN FRANCIS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,389,172	0	0	With Management	For	RE-ELECT RODERICK MACRAE AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,389,172	0	0	With Management	For	RE-ELECT ROBERT NAYLOR AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,389,172	0	0	With Management	For	RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,389,172	0	0	With Management	For	RE-APPOINT RSM UK AUDIT LLP AS AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,389,172	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,389,172	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,389,172	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,389,172	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,389,172	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,389,172	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,389,172	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For

THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	5,040,302	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	5,040,302	0	0	With Management	For APPROVE REMUNERATION REPORT	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	5,040,302	0	0	With Management	For RE-ELECT GEETA NANDA AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	5,040,302	0	0	With Management	For RE-ELECT STEFFAN FRANCIS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	5,040,302	0	0	With Management	For RE-ELECT RODERICK MACRAE AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	5,040,302	0	0	With Management	For RE-ELECT ROBERT NAYLOR AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	5,040,302	0	0	With Management	For RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	5,040,302	0	0	With Management	For REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	5,040,302	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	5,040,302	0	0	With Management	For APPROVE DIVIDEND POLICY	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	5,040,302	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	5,040,302	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	5,040,302	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	5,040,302	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE PRS REIT PLC	02-Dec-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	5,040,302	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	03-Dec-2025	X	ABSOLUTE RETURN FUND	1	0	0	230,916	0	0	With Management	For THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENNY EACH	For
SMITHSON INVESTMENT TRUST PLC	03-Dec-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	115,330	0	0	With Management	For THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENNY EACH	For
SMITHSON INVESTMENT TRUST PLC	03-Dec-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	428,929	0	0	With Management	For THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENNY EACH	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	4,900,170	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	4,900,170	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	4,900,170	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	4,900,170	0	0	With Management	For THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO GBP 350,000	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	4,900,170	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	4,900,170	0	0	With Management	For THAT ERNST YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	4,900,170	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	4,900,170	0	0	With Management	For TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	4,900,170	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	4,900,170	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	4,900,170	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	4,900,170	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	4,900,170	0	0	With Management	For THAT, IN ADDITION TO ANY EXISTING AUTHORITY, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 EACH (OR OF SUCH OTHER NOMINAL VALUE AS THE DIRECTORS MAY RESOLVE	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	4,900,170	0	0	With Management	For THAT, IN ADDITION TO ANY EXISTING AUTHORITY AND SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GIVEN THE GENERAL POWER, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	15	0	0	4,900,170	0	0	With Management	For TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH	For

TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	16	0	0	4,900,170	0	0	With Management	For 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 OR 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,626,730	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,626,730	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,626,730	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,626,730	0	0	With Management	For THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO GBP 350,000	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,626,730	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,626,730	0	0	With Management	For THAT ERNST YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,626,730	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,626,730	0	0	With Management	For TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,626,730	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,626,730	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,626,730	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,626,730	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,626,730	0	0	With Management	For THAT, IN ADDITION TO ANY EXISTING AUTHORITY, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 EACH (OR OF SUCH OTHER NOMINAL VALUE AS THE DIRECTORS MAY RESOLVE	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,626,730	0	0	With Management	For THAT, IN ADDITION TO ANY EXISTING AUTHORITY AND SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GIVEN THE GENERAL POWER, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,626,730	0	0	With Management	For TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,626,730	0	0	With Management	For 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 OR 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	6,078,180	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	6,078,180	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	6,078,180	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	6,078,180	0	0	With Management	For THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO GBP 350,000	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	6,078,180	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	6,078,180	0	0	With Management	For THAT ERNST YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	6,078,180	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	6,078,180	0	0	With Management	For TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	6,078,180	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	6,078,180	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	6,078,180	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	6,078,180	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For

TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	6,078,180	0	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING AUTHORITY, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 EACH (OR OF SUCH OTHER NOMINAL VALUE AS THE DIRECTORS MAY RESOLVE	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	6,078,180	0	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING AUTHORITY AND SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GIVEN THE GENERAL POWER, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	6,078,180	0	0	With Management	For	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	16	0	0	6,078,180	0	0	With Management	For	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 OR 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS REPORT AND THE AUDITORS REPORT, FOR THE YEAR ENDED 30 JUNE 2025	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,759,112	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,759,112	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE 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
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS REPORT AND THE AUDITORS REPORT, FOR THE YEAR ENDED 30 JUNE 2025	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	5,100,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE 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
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS REPORT AND THE AUDITORS REPORT, FOR THE YEAR ENDED 30 JUNE 2025	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	5,950,000	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	5,950,000	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	5,950,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE 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
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	5,037,480	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	5,037,480	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	5,037,480	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	5,037,480	0	0	With Management	For	RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	5,037,480	0	0	With Management	For	RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	5,037,480	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	5,037,480	0	0	With Management	For	RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,706,584	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,706,584	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,706,584	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For

DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,706,584	0	0	With Management	For RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,706,584	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,706,584	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,706,584	0	0	With Management	For RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	6,335,094	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	6,335,094	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	6,335,094	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	6,335,094	0	0	With Management	For RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	6,335,094	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	6,335,094	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	6,335,094	0	0	With Management	For RE-ELECT THERESA OLDHAM AS DIRECTOR	For
PREMIER MITON GLOBAL RENEWABLES TRUST PLC	05-Dec-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	67,696	0	0	With Management	THAT, THE COMPANY BE AND IS HERE BY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986	For
PREMIER MITON GLOBAL RENEWABLES TRUST PLC	05-Dec-2025	X	CAPITAL GEARING TRUST PLC	1	0	0	252,996	0	0	With Management	THAT, THE COMPANY BE AND IS HERE BY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	498,321	0	0	With Management	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025 TOGETHER WITH THE AUDITORS REPORT THEREON TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	498,321	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	498,321	0	0	With Management	For TO RE-ELECT MS C BLACK AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	498,321	0	0	With Management	For TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	498,321	0	0	With Management	For TO RE-ELECT MR L COOPER AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	498,321	0	0	With Management	For TO RE-ELECT MR A FINN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	498,321	0	0	With Management	For TO RE-ELECT MR L MACDONALD AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	498,321	0	0	With Management	For TO RE-ELECT MS D CURLING AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	498,321	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	498,321	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	498,321	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	498,321	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	498,321	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025 TOGETHER WITH THE AUDITORS REPORT THEREON TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	498,321	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	430,464	0	0	With Management	For TO RE-ELECT MS C BLACK AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	430,464	0	0	With Management	For TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	430,464	0	0	With Management	For TO RE-ELECT MR L COOPER AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	430,464	0	0	With Management	For TO RE-ELECT MR A FINN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	430,464	0	0	With Management	For TO RE-ELECT MS L MACDONALD AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	430,464	0	0	With Management	For TO RE-ELECT MS D CURLING AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	430,464	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	430,464	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	430,464	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	430,464	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	430,464	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025 TOGETHER WITH THE AUDITORS REPORT THEREON TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	430,464	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,564,417	0	0	With Management	For TO RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,564,417	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,564,417	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For

ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,564,417	0	0	With Management	For TO RE-ELECT MS C BLACK AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,564,417	0	0	With Management	For TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,564,417	0	0	With Management	For TO RE-ELECT MR L COOPER AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,564,417	0	0	With Management	For TO RE-ELECT MR A FINN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,564,417	0	0	With Management	For TO RE-ELECT MS L MACDONALD AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,564,417	0	0	With Management	For TO RE-ELECT MS D CURLING AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,564,417	0	0	With Management	For TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	1,564,417	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	1,564,417	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	1,564,417	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	1,564,417	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	262,324	0	0	With Management	For TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 AUGUST 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	262,324	0	0	With Management	For TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2025	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	262,324	0	0	With Management	For TO DECLARE A FINAL DIVIDEND OF 10P PER ORDINARY SHARE	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	262,324	0	0	With Management	For TO RE-ELECT SAM DAVIS AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	262,324	0	0	With Management	For TO RE-ELECT SHARON BROWN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	262,324	0	0	With Management	For TO RE-ELECT JOANNA PITMAN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	262,324	0	0	With Management	For TO RE-ELECT PATRICIA LEWIS AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	262,324	0	0	With Management	For TO RE-APPOINT ERNST YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	262,324	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	262,324	0	0	With Management	For THAT, PURSUANT TO ARTICLE 165 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THIS MEETING HEREBY APPROVES THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT OF THE YEAR TO 31 AUGUST 2026	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	262,324	0	0	With Management	For THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	262,324	0	0	With Management	For THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	262,324	0	0	With Management	For 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 COMPANIES	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	89,128	0	0	With Management	For TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 AUGUST 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	89,128	0	0	With Management	For TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2025	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	89,128	0	0	With Management	For TO DECLARE A FINAL DIVIDEND OF 10P PER ORDINARY SHARE	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	89,128	0	0	With Management	For TO RE-ELECT SAM DAVIS AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	89,128	0	0	With Management	For TO RE-ELECT SHARON BROWN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	89,128	0	0	With Management	For TO RE-ELECT JOANNA PITMAN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	89,128	0	0	With Management	For TO RE-ELECT PATRICIA LEWIS AS A DIRECTOR	For

BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	89,128	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	89,128	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	89,128	0	0	With Management	For	THAT, PURSUANT TO ARTICLE 165 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THIS MEETING HEREBY APPROVES THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT OF THE YEAR TO 31 AUGUST 2026	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	89,128	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	89,128	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	89,128	0	0	With Management	For	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 COMPANIES	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	323,694	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 AUGUST 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	323,694	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2025	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	323,694	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 10P PER ORDINARY SHARE	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	323,694	0	0	With Management	For	TO RE-ELECT SAM DAVIS AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	323,694	0	0	With Management	For	TO RE-ELECT SHARON BROWN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	323,694	0	0	With Management	For	TO RE-ELECT JOANNA PITMAN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	323,694	0	0	With Management	For	TO RE-ELECT PATRICIA LEWIS AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	323,694	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	323,694	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	323,694	0	0	With Management	For	THAT, PURSUANT TO ARTICLE 165 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THIS MEETING HEREBY APPROVES THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT OF THE YEAR TO 31 AUGUST 2026	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	323,694	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	323,694	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	323,694	0	0	With Management	For	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 COMPANIES	For
MARWYN VALUE INVESTORS LTD	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	42,448	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MARWYN VALUE INVESTORS LTD	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	42,448	0	0	0	Against Management	For	RE-ELECT ROBERT WARE AS DIRECTOR	Against

MARWYN VALUE INVESTORS LTD	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	42,448	0	0	With Management	For	RATIFY BAKER TILLY CHANNEL ISLANDS LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
MARWYN VALUE INVESTORS LTD	10-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	42,448	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,453,287	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED AND ADOPTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,453,287	0	0	With Management	For	THAT THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,453,287	0	0	With Management	For	THAT ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,453,287	0	0	With Management	For	THAT MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,453,287	0	0	With Management	For	THAT MICHAEL GIBBONS, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,453,287	0	0	With Management	For	THAT CHRISTOPHER WALDRON, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,453,287	0	0	With Management	For	THAT GLEN SUAREZ, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,453,287	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITOR 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	11-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,453,287	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,453,287	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 35.4 OF THE COMPANYS ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES 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	11-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,453,287	0	0	With Management	For	THAT THE FIRST INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN MARCH 2025, THE SECOND INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN JUNE 2025, THE THIRD INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN SEPTEMBER 2025 AND THE FOURTH INTERIM DIVIDEND OF 2.30 PENCE PER SHARE DUE TO BE PAID IN NOVEMBER 2025, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2025, BE RATIFIED AND APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,453,287	0	0	With Management	For	THAT THE LUMP SUM 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 FINANCIAL CONDUCT 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 COMPANYS 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 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 12 MONTHS FROM THE DATE OF PASSING OF THE	For

BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,453,287	0	0	With Management	For	<p>THAT, IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANYS ARTICLES OF INCORPORATION AND IN SUBSTITUTION FOR ANY AUTHORITY PREVIOUSLY CONFERRED ON THE DIRECTORS, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, UP TO THE AGGREGATE NUMBER OF SHARES OF ANY CLASS IN THE COMPANY AS SHALL BE EQUAL TO 33.33 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS RESOLUTION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,453,287	0	0	With Management	For	<p>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 COMPANYS 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</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,453,287	0	0	With Management	For	<p>THAT, IN ADDITION TO THE AUTHORITY (IF ANY) GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 14 ABOVE, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE COMPANYS 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</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	481,861	0	0	With Management	For	<p>THAT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED AND ADOPTED</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	481,861	0	0	With Management	For	<p>THAT THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	481,861	0	0	With Management	For	<p>THAT ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR</p>	For

BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	481,861	0	0	With Management	For	THAT MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	481,861	0	0	With Management	For	THAT MICHAEL GIBBONS, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	481,861	0	0	With Management	For	THAT CHRISTOPHER WALDRON, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	481,861	0	0	With Management	For	THAT GLEN SUAREZ, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	481,861	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITOR 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	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	481,861	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	481,861	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 35.4 OF THE COMPANYS ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES 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	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	481,861	0	0	With Management	For	THAT THE FIRST INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN MARCH 2025, THE SECOND INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN JUNE 2025, THE THIRD INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN SEPTEMBER 2025 AND THE FOURTH INTERIM DIVIDEND OF 2.30 PENCE PER SHARE DUE TO BE PAID IN NOVEMBER 2025, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2025, BE RATIFIED AND APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	481,861	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 FINANCIAL CONDUCT 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 COMPANYS 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 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 WHEN IT IS MADE FROM THE DATE OF RECORD OF THE	For

BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	481,861	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANYS ARTICLES OF INCORPORATION AND IN SUBSTITUTION FOR ANY AUTHORITY PREVIOUSLY CONFERRED ON THE DIRECTORS, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, UP TO THE AGGREGATE NUMBER OF SHARES OF ANY CLASS IN THE COMPANY AS SHALL BE EQUAL TO 33.33 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS RESOLUTION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	481,861	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 COMPANYS 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	11-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	481,861	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY (IF ANY) GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 14 ABOVE, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE COMPANYS 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	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,821,918	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED AND ADOPTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,821,918	0	0	With Management	For	THAT THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,821,918	0	0	With Management	For	THAT ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For

BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	4	0	0	1,821,918	0	0	With Management	For	THAT MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	5	0	0	1,821,918	0	0	With Management	For	THAT MICHAEL GIBBONS, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	6	0	0	1,821,918	0	0	With Management	For	THAT CHRISTOPHER WALDRON, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	7	0	0	1,821,918	0	0	With Management	For	THAT GLEN SUAREZ, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	8	0	0	1,821,918	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITOR 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	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	9	0	0	1,821,918	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	10	0	0	1,821,918	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 35.4 OF THE COMPANYS ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES 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	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	11	0	0	1,821,918	0	0	With Management	For	THAT THE FIRST INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN MARCH 2025, THE SECOND INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN JUNE 2025, THE THIRD INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN SEPTEMBER 2025 AND THE FOURTH INTERIM DIVIDEND OF 2.30 PENCE PER SHARE DUE TO BE PAID IN NOVEMBER 2025, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2025, BE RATIFIED AND APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	12	0	0	1,821,918	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 FINANCIAL CONDUCT 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 COMPANYS 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 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 WHEN IT IS MADE FROM THE DATE OF ADOPTION OF THE	For

BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	13	0	0	1,821,918	0	0	With Management	For	<p>THAT, IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANYS ARTICLES OF INCORPORATION AND IN SUBSTITUTION FOR ANY AUTHORITY PREVIOUSLY CONFERRED ON THE DIRECTORS, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, UP TO THE AGGREGATE NUMBER OF SHARES OF ANY CLASS IN THE COMPANY AS SHALL BE EQUAL TO 33.33 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS RESOLUTION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	14	0	0	1,821,918	0	0	With Management	For	<p>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 COMPANYS 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</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	CAPITAL GEARING TRUST PLC	15	0	0	1,821,918	0	0	With Management	For	<p>THAT, IN ADDITION TO THE AUTHORITY (IF ANY) GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 14 ABOVE, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE COMPANYS 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</p>	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	For	REAPPOINT GRANT THORNTON LIMITED AS AUDITORS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,157,285	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	646,624	0	0	With Management	For	REAPPOINT GRANT THORNTON LIMITED AS AUDITORS	For

RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	646,624	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	CAPITAL GEARING TRUST PLC	2	0	0	1,230,803	0	0	With Management	For REAPPOINT GRANT THORNTON LIMITED AS AUDITORS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	CAPITAL GEARING TRUST PLC	3	0	0	1,230,803	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For