



Voting Summary  
For our Managed Funds  
2020

# How we Voted 2020

**Acct / Group** All Accounts  
**Countries** All Countries  
**Meeting Range** 01-Jan-2020 To 31-Dec-2020  
**Vote Status** Voted

## CG Asset Management Voting Record for our Managed Funds

01-Jan-2020 To 31-Dec-2020

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,005,000	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,005,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,005,000	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,005,000	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,005,000	0	With Management	For	TO RE-ELECT MIKE EMMERICH AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	2,005,000	0	With Management	For	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	2,005,000	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	2,005,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	2,005,000	0	With Management	For	TO APPROVE THE COMPANY'S POLICY OF PAYING QUARTERLY INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	2,005,000	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	2,005,000	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	2,005,000	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES,	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	2,005,000	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,695,000	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,695,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,695,000	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	6,695,000	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	6,695,000	0	With Management	For	TO RE-ELECT MIKE EMMERICH AS A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	6,695,000	0	With Management	For	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	6,695,000	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	6,695,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	6,695,000	0	With Management	For	TO APPROVE THE COMPANY'S POLICY OF PAYING QUARTERLY INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	6,695,000	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	6,695,000	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	6,695,000	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES,	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	6,695,000	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	1	0	0	4,050,000	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	2	0	0	4,050,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	3	0	0	4,050,000	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	4	0	0	4,050,000	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	5	0	0	4,050,000	0	With Management	For	TO RE-ELECT MIKE EMMERICH AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	6	0	0	4,050,000	0	With Management	For	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	7	0	0	4,050,000	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	8	0	0	4,050,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	9	0	0	4,050,000	0	With Management	For	TO APPROVE THE COMPANY'S POLICY OF PAYING QUARTERLY INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	10	0	0	4,050,000	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	11	0	0	4,050,000	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	12	0	0	4,050,000	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES,	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RESIDENTIAL SECURE INCOME PLC	15-Jan-2020	Annual General Meeting	CAPITAL GEARING TRUST	13	0	0	4,050,000	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,010,000	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,010,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,010,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,010,000	0	With Management	For	THAT A DIVIDEND OF 3.46P PER SHARE BE PAID ON 10 FEBRUARY 2020 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 27 DECEMBER 2019 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,010,000	0	With Management	For	TO RE-ELECT MARK CLARE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	2,010,000	0	With Management	For	TO RE-ELECT HELEN GORDON	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	2,010,000	0	With Management	For	TO RE-ELECT VANESSA SIMMS	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	2,010,000	0	With Management	For	TO RE-ELECT ANDREW CARR-LOCKE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	2,010,000	0	With Management	For	TO RE-ELECT ROB WILKINSON	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	2,010,000	0	With Management	For	TO RE-ELECT JUSTIN READ	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	2,010,000	0	With Management	For	TO ELECT JANETTE BELL	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	2,010,000	0	With Management	For	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	2,010,000	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	2,010,000	0	With Management	For	TO AUTHORISE THE DIRECTORS' TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	2,010,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5))	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	2,010,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	2,010,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	18	0	0	2,010,000	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	19	0	0	2,010,000	0	With Management	For	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	20	0	0	2,010,000	0	With Management	For	TO APPROVE THE 2017 LTIP PLAN	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,850,000	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,850,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,850,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,850,000	0	With Management	For	THAT A DIVIDEND OF 3.46P PER SHARE BE PAID ON 10 FEBRUARY 2020 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 27 DECEMBER 2019 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,850,000	0	With Management	For	TO RE-ELECT MARK CLARE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,850,000	0	With Management	For	TO RE-ELECT HELEN GORDON	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,850,000	0	With Management	For	TO RE-ELECT VANESSA SIMMS	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,850,000	0	With Management	For	TO RE-ELECT ANDREW CARR-LOCKE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,850,000	0	With Management	For	TO RE-ELECT ROB WILKINSON	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,850,000	0	With Management	For	TO RE-ELECT JUSTIN READ	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,850,000	0	With Management	For	TO ELECT JANETTE BELL	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,850,000	0	With Management	For	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,850,000	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,850,000	0	With Management	For	TO AUTHORISE THE DIRECTORS' TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,850,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO	For

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GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,850,000	0	With Management	For	<p>THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF</p>	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	2,850,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	18	0	0	2,850,000	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	19	0	0	2,850,000	0	With Management	For	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	20	0	0	2,850,000	0	With Management	For	TO APPROVE THE 2017 LTIP PLAN	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	3,200,000	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	3,200,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	3,200,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	3,200,000	0	With Management	For	THAT A DIVIDEND OF 3.46P PER SHARE BE PAID ON 10 FEBRUARY 2020 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 27 DECEMBER 2019 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	3,200,000	0	With Management	For	TO RE-ELECT MARK CLARE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	3,200,000	0	With Management	For	TO RE-ELECT HELEN GORDON	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	3,200,000	0	With Management	For	TO RE-ELECT VANESSA SIMMS	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	3,200,000	0	With Management	For	TO RE-ELECT ANDREW CARR-LOCKE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	3,200,000	0	With Management	For	TO RE-ELECT ROB WILKINSON	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	3,200,000	0	With Management	For	TO RE-ELECT JUSTIN READ	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	11	0	0	3,200,000	0	With Management	For	TO ELECT JANETTE BELL	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	12	0	0	3,200,000	0	With Management	For	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	13	0	0	3,200,000	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	14	0	0	3,200,000	0	With Management	For	TO AUTHORISE THE DIRECTORS' TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	15	0	0	3,200,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	3,200,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											(OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	3,200,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	18	0	0	3,200,000	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	19	0	0	3,200,000	0	With Management	For	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For
GRAINGER PLC	05-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	20	0	0	3,200,000	0	With Management	For	TO APPROVE THE 2017 LTIP PLAN	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	625,000	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	625,000	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	625,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY WHICH IS CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	625,000	0	With Management	For	TO RE-ELECT ROBERT ORR AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	625,000	0	With Management	For	TO RE-ELECT TACO DE GROOT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	625,000	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	625,000	0	With Management	For	TO ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	625,000	0	With Management	For	TO APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	625,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	625,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	625,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	625,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	625,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	625,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	625,000	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,297,639	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,297,639	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,297,639	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY WHICH IS CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,297,639	0	With Management	For	TO RE-ELECT ROBERT ORR AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,297,639	0	With Management	For	TO RE-ELECT TACO DE GROOT AS A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6	0	0	1,297,639	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	7	0	0	1,297,639	0	With Management	For	TO ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	1,297,639	0	With Management	For	TO APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	9	0	0	1,297,639	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	10	0	0	1,297,639	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	11	0	0	1,297,639	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	12	0	0	1,297,639	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	13	0	0	1,297,639	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	14	0	0	1,297,639	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	15	0	0	1,297,639	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	1,080,000	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	1,080,000	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	1,080,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY WHICH IS CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	1,080,000	0	With Management	For	TO RE-ELECT ROBERT ORR AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	1,080,000	0	With Management	For	TO RE-ELECT TACO DE GROOT AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	1,080,000	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	1,080,000	0	With Management	For	TO ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,080,000	0	With Management	For	TO APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,080,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,080,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,080,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,080,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,080,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	1,080,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
TRITAX EUROBOX PLC	13-Feb-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	1,080,000	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
EUROVESTECH PLC	17-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	12,272,727	0	With Management	For	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019, BE RECEIVED AND ADOPTED	For
EUROVESTECH PLC	17-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	12,272,727	0	With Management	For	THAT LAWRENCE JOHNS CHARTERED ACCOUNTANTS BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For
EUROVESTECH PLC	17-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	12,272,727	0	With Management	For	THAT RICHARD GROGAN BE RE-ELECTED AS A DIRECTOR	For
EUROVESTECH PLC	17-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	12,272,727	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE AMOUNT OF 1,144,515.00 GBP	For
EUROVESTECH PLC	17-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	12,272,727	0	With Management	For	THAT THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	For
EUROVESTECH PLC	17-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	12,272,727	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	18-Mar-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	645,000	0	With Management	For	THAT THE COMPANY MODIFY ITS INVESTMENT OBJECTIVE AND POLICY IN THE MANNER DESCRIBED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 28 FEBRUARY 2020	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	18-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	820,000	0	With Management	For	THAT THE COMPANY MODIFY ITS INVESTMENT OBJECTIVE AND POLICY IN THE MANNER DESCRIBED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 28 FEBRUARY 2020	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	18-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	910,000	0	With Management	For	THAT THE COMPANY MODIFY ITS INVESTMENT OBJECTIVE AND POLICY IN THE MANNER DESCRIBED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 28 FEBRUARY 2020	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,148,774	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND NEW INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 5 MARCH 2020	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,148,774	0	With Management	For	THAT, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AMENDED AS SET OUT IN THE NOTICE OF MEETING DATED 5 MARCH 2020	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,148,774	0	With Management	For	SUBJECT TO THE RESOLUTION AT 1 ABOVE BEING PASSED, THAT, THE NAME OF THE COMPANY BE CHANGED TO "HWSI REALISATION FUND LIMITED"	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	4,000,000	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND NEW INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 5 MARCH 2020	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	4,000,000	0	With Management	For	THAT, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AMENDED AS SET OUT IN THE NOTICE OF MEETING DATED 5 MARCH 2020	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	4,000,000	0	With Management	For	SUBJECT TO THE RESOLUTION AT 1 ABOVE BEING PASSED, THAT, THE NAME OF THE COMPANY BE CHANGED TO "HWSI REALISATION FUND LIMITED"	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,500,000	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND NEW INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 5 MARCH 2020	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	5,500,000	0	With Management	For	THAT, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AMENDED AS SET OUT IN THE NOTICE OF MEETING DATED 5 MARCH 2020	For
HWSI REALISATION FUND LIMITED	20-Mar-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	5,500,000	0	With Management	For	SUBJECT TO THE RESOLUTION AT 1 ABOVE BEING PASSED, THAT, THE NAME OF THE COMPANY BE CHANGED TO "HWSI REALISATION FUND LIMITED"	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	1,087,500	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	1,087,500	0	With Management	For	TO ELECT BILL HOLLAND AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	1,087,500	0	With Management	For	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	1,087,500	0	With Management	For	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	1,087,500	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	1,087,500	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	1,087,500	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 16 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	1,087,500	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,850,324 (BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THIS NOTICE) FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	1,087,500	0	With Management	For	THAT IF RESOLUTION 8 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 2,425,162, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 23 JUNE 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	1,087,500	0	With Management	For	THAT IF RESOLUTION 8 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 9 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 2,425,162; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	1,087,500	0	With Management	For	<p>THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE DOSE OF BUSINESS ON 23 JUNE 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 50P EACH IN THE CAPITAL OF THE COMPANY ("SHARES") AT WHATEVER DISCOUNT THE PREVAILING MARKET PRICE REPRESENTS TO THE PREVAILING NET ASSET VALUE PER SHARE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 14,541,273, REPRESENTING 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT THE DATE OF THIS NOTICE; (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL NOT EXCEED THE HIGHER OF; (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS TAKEN FROM THE INTERNATIONAL STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE LAST INDEPENDENT BID AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 50P, BEING THE NOMINAL VALUE PER SHARE; (D) THIS AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											TO SUCH DATE); (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT; AND (F) ANY SHARES SO PURCHASED WILL BE CANCELLED OR HELD IN TREASURY FOR POTENTIAL REISSUE	
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	2,450,000	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2	0	0	2,450,000	0	With Management	For	TO ELECT BILL HOLLAND AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3	0	0	2,450,000	0	With Management	For	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	4	0	0	2,450,000	0	With Management	For	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	5	0	0	2,450,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6	0	0	2,450,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	7	0	0	2,450,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 16 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	2,450,000	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,850,324 (BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THIS NOTICE) FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT	
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,450,000	0	With Management	For	THAT IF RESOLUTION 8 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 2,425,162, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 23 JUNE 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,450,000	0	With Management	For	THAT IF RESOLUTION 8 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 9 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											NOMINAL AMOUNT OF GBP 2,425,162; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE DOSE OF BUSINESS ON 23 JUNE 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,450,000	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 50P EACH IN THE CAPITAL OF THE COMPANY ("SHARES") AT WHATEVER DISCOUNT THE PREVAILING MARKET PRICE REPRESENTS TO THE PREVAILING NET ASSET VALUE PER SHARE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 14,541,273, REPRESENTING 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT THE DATE OF THIS NOTICE; (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL NOT EXCEED THE HIGHER OF; (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS TAKEN FROM THE INTERNATIONAL STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											PURCHASE; AND (II) THE HIGHER OF THE LAST INDEPENDENT BID AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 50P, BEING THE NOMINAL VALUE PER SHARE; (D) THIS AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO SUCH DATE); (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT; AND (F) ANY SHARES SO PURCHASED WILL BE CANCELLED OR HELD IN TREASURY FOR POTENTIAL REISSUE	
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	2,505,126	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	2,505,126	0	With Management	For	TO ELECT BILL HOLLAND AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	2,505,126	0	With Management	For	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	2,505,126	0	With Management	For	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	2,505,126	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	2,505,126	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	2,505,126	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 16 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	2,505,126	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO AN AGGREGATE NOMINAL	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											AMOUNT OF GBP 4,850,324 (BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THIS NOTICE) FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT	
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	2,505,126	0	With Management	For	THAT IF RESOLUTION 8 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 2,425,162, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 23 JUNE 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	2,505,126	0	With Management	For	THAT IF RESOLUTION 8 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 9 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 2,425,162; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE DOSE OF BUSINESS ON 23 JUNE 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	For
GROUND RENTS INCOME FUND PLC	23-Mar-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	2,505,126	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 50P EACH IN THE CAPITAL OF THE COMPANY ("SHARES") AT WHATEVER DISCOUNT THE PREVAILING MARKET PRICE REPRESENTS TO THE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											PREVAILING NET ASSET VALUE PER SHARE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 14,541,273, REPRESENTING 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT THE DATE OF THIS NOTICE; (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL NOT EXCEED THE HIGHER OF; (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS TAKEN FROM THE INTERNATIONAL STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE LAST INDEPENDENT BID AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 50P, BEING THE NOMINAL VALUE PER SHARE; (D) THIS AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO SUCH DATE); (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT; AND (F) ANY SHARES SO PURCHASED WILL BE CANCELLED OR HELD IN TREASURY FOR POTENTIAL REISSUE	
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	200,000	0	0	Against Management	For	TO SANCTION THE PROPOSED EXTENSION TO THE REPAYMENT DATE FOR THE STERLING NOTES FROM 31 AUGUST 2020 TO 31 AUGUST 2025	Against
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			19 MAR 2020: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE : 100000 AND MULTIPLE: 1000.	
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	3	0	0	0	0			19 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	800,000	0	0	Against Management	For	TO SANCTION THE PROPOSED EXTENSION TO THE REPAYMENT DATE FOR THE STERLING NOTES FROM 31 AUGUST 2020 TO 31 AUGUST 2025	Against
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			19 MAR 2020: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE : 100000 AND MULTIPLE: 1000.	
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	0	0			19 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	600,000	0	0	Against Management	For	TO SANCTION THE PROPOSED EXTENSION TO THE REPAYMENT DATE FOR THE STERLING NOTES FROM 31 AUGUST 2020 TO 31 AUGUST 2025	Against
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			19 MAR 2020: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE : 100000 AND MULTIPLE: 1000.	
REA FINANCE B.V.	31-Mar-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	0	0			19 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	0	335,000	0	With Management	For	THAT THE C SHAREHOLDERS HEREBY SANCTION, APPROVE AND CONSENT TO: (A) THE PASSING AND CARRYING INTO EFFECT THE RESOLUTIONS SET OUT IN THE NOTICE OF THE SPECIAL GENERAL MEETING OF THE COMPANY CONVENED FOR 1.00 P.M. (LONDON TIME) ON 6 APRIL 2020 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR IDENTIFICATION PURPOSES) (THE "SGM RESOLUTIONS"); AND (B) ANY EFFECT ON, VARIATION, MODIFICATION, ABROGATION AND/OR DEEMED VARIATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS, PRIVILEGES AND/OR INVESTMENT POLICIES ATTACHED TO THE C SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE SGM RESOLUTIONS, AND SUCH SANCTION, APPROVAL AND CONSENT SHALL BECOME EFFECTIVE ONLY IF THE SGM RESOLUTIONS ARE DULY PASSED AT THE SPECIAL GENERAL MEETING	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	700,000	0	With Management	For	THAT THE C SHAREHOLDERS HEREBY SANCTION, APPROVE AND CONSENT TO: (A) THE PASSING AND CARRYING INTO EFFECT THE RESOLUTIONS SET OUT IN THE NOTICE OF THE SPECIAL GENERAL MEETING OF THE COMPANY CONVENED FOR 1.00 P.M. (LONDON TIME) ON 6 APRIL 2020 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR IDENTIFICATION PURPOSES) (THE "SGM RESOLUTIONS"); AND (B) ANY EFFECT ON, VARIATION, MODIFICATION, ABROGATION AND/OR DEEMED VARIATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS, PRIVILEGES AND/OR INVESTMENT POLICIES ATTACHED TO THE C SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE SGM RESOLUTIONS, AND SUCH SANCTION, APPROVAL AND CONSENT SHALL BECOME EFFECTIVE ONLY IF THE SGM RESOLUTIONS ARE DULY PASSED AT THE SPECIAL GENERAL MEETING	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	765,000	0	With Management	For	THAT THE C SHAREHOLDERS HEREBY SANCTION, APPROVE AND CONSENT TO: (A) THE PASSING AND CARRYING INTO EFFECT THE RESOLUTIONS SET OUT IN THE NOTICE OF THE SPECIAL GENERAL MEETING OF THE COMPANY CONVENED FOR 1.00 P.M. (LONDON TIME) ON 6 APRIL 2020 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR IDENTIFICATION PURPOSES) (THE "SGM RESOLUTIONS"); AND (B) ANY EFFECT ON, VARIATION, MODIFICATION, ABROGATION AND/OR DEEMED VARIATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS, PRIVILEGES AND/OR INVESTMENT POLICIES ATTACHED TO THE C SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE SGM RESOLUTIONS, AND SUCH SANCTION, APPROVAL AND CONSENT SHALL BECOME EFFECTIVE ONLY IF THE SGM RESOLUTIONS ARE DULY PASSED AT THE SPECIAL GENERAL MEETING	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	ABSOLUTE RETURN FUND	1	0	0	495,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE ORDINARY SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 5.10, IMMEDIATELY AFTER THE EXISTING ARTICLE 5.9, AS FOLLOWS: "SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM ORDINARY SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. ORDINARY SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 5.10 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH ORDINARY SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER ORDINARY SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED ORDINARY SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED."	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	ABSOLUTE RETURN FUND	2	0	0	495,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE C SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 6.15 IMMEDIATELY AFTER THE EXISTING ARTICLE 6.14, AS FOLLOWS: "SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM C SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. C SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 6.15 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH C SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER C SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED C SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED."	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,143,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE ORDINARY SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 5.10, IMMEDIATELY AFTER THE EXISTING ARTICLE 5.9, AS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											FOLLOWS: "SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM ORDINARY SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. ORDINARY SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 5.10 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH ORDINARY SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER ORDINARY SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED ORDINARY SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED."	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,143,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE C SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 6.15 IMMEDIATELY AFTER THE EXISTING ARTICLE 6.14, AS FOLLOWS: "SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM C SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. C SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 6.15 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH C SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER C SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED C SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED."	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,300,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE ORDINARY SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 5.10, IMMEDIATELY AFTER THE EXISTING ARTICLE 5.9, AS FOLLOWS: "SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM ORDINARY SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											DETERMINE. ORDINARY SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 5.10 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH ORDINARY SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER ORDINARY SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED ORDINARY SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED."	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,300,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE C SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 6.15 IMMEDIATELY AFTER THE EXISTING ARTICLE 6.14, AS FOLLOWS: "SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM C SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. C SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 6.15 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH C SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER C SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED C SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED."	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	0	495,000	0	With Management	For	THAT THE ORDINARY SHAREHOLDERS HEREBY SANCTION, APPROVE AND CONSENT TO: (A) THE PASSING AND CARRYING INTO EFFECT THE RESOLUTIONS SET OUT IN THE NOTICE OF THE SPECIAL GENERAL MEETING OF THE COMPANY CONVENED FOR 1.00 P.M. (LONDON TIME) ON 6 APRIL 2020 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR IDENTIFICATION PURPOSES) (THE "SGM RESOLUTIONS"); AND (B) ANY EFFECT ON, VARIATION, MODIFICATION, ABROGATION AND/OR DEEMED VARIATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS, PRIVILEGES AND/OR INVESTMENT POLICIES ATTACHED TO THE ORDINARY SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											CARRYING INTO EFFECT OF THE SGM RESOLUTIONS; AND SUCH SANCTION, APPROVAL AND CONSENT SHALL BECOME EFFECTIVE ONLY IF THE SGM RESOLUTIONS ARE DULY PASSED AT THE SPECIAL GENERAL MEETING	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,143,000	0	With Management	For	THAT THE ORDINARY SHAREHOLDERS HEREBY SANCTION, APPROVE AND CONSENT TO: (A) THE PASSING AND CARRYING INTO EFFECT THE RESOLUTIONS SET OUT IN THE NOTICE OF THE SPECIAL GENERAL MEETING OF THE COMPANY CONVENED FOR 1.00 P.M. (LONDON TIME) ON 6 APRIL 2020 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR IDENTIFICATION PURPOSES) (THE "SGM RESOLUTIONS"); AND (B) ANY EFFECT ON, VARIATION, MODIFICATION, ABROGATION AND/OR DEEMED VARIATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS, PRIVILEGES AND/OR INVESTMENT POLICIES ATTACHED TO THE ORDINARY SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE SGM RESOLUTIONS; AND SUCH SANCTION, APPROVAL AND CONSENT SHALL BECOME EFFECTIVE ONLY IF THE SGM RESOLUTIONS ARE DULY PASSED AT THE SPECIAL GENERAL MEETING	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,300,000	0	With Management	For	THAT THE ORDINARY SHAREHOLDERS HEREBY SANCTION, APPROVE AND CONSENT TO: (A) THE PASSING AND CARRYING INTO EFFECT THE RESOLUTIONS SET OUT IN THE NOTICE OF THE SPECIAL GENERAL MEETING OF THE COMPANY CONVENED FOR 1.00 P.M. (LONDON TIME) ON 6 APRIL 2020 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR IDENTIFICATION PURPOSES) (THE "SGM RESOLUTIONS"); AND (B) ANY EFFECT ON, VARIATION, MODIFICATION, ABROGATION AND/OR DEEMED VARIATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS, PRIVILEGES AND/OR INVESTMENT POLICIES ATTACHED TO THE ORDINARY SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											CARRYING INTO EFFECT OF THE SGM RESOLUTIONS; AND SUCH SANCTION, APPROVAL AND CONSENT SHALL BECOME EFFECTIVE ONLY IF THE SGM RESOLUTIONS ARE DULY PASSED AT THE SPECIAL GENERAL MEETING	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 372601 DUE TO CHANGE IN RECORD DATE FROM 03 APR 2020 TO 17 MAR 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	ABSOLUTE RETURN FUND	2	0	0	335,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE ORDINARY SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 5.10, IMMEDIATELY AFTER THE EXISTING ARTICLE 5.9, AS FOLLOWS: SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM ORDINARY SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. ORDINARY SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 5.10 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH ORDINARY SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER ORDINARY SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED ORDINARY SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	ABSOLUTE RETURN FUND	3	0	0	335,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE C SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 6.15 IMMEDIATELY AFTER THE EXISTING ARTICLE 6.14, AS FOLLOWS: SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM C SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. C SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 6.15 SHALL BE REDEEMED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											PRO RATA TO THE HOLDINGS OF EACH C SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER C SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED C SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 372601 DUE TO CHANGE IN RECORD DATE FROM 03 APR 2020 TO 17 MAR 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	700,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE ORDINARY SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 5.10, IMMEDIATELY AFTER THE EXISTING ARTICLE 5.9, AS FOLLOWS: SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM ORDINARY SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. ORDINARY SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 5.10 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH ORDINARY SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER ORDINARY SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED ORDINARY SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	700,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE C SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 6.15 IMMEDIATELY AFTER THE EXISTING ARTICLE 6.14, AS FOLLOWS: SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM C SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. C SHARES REDEEMED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											IN ACCORDANCE WITH THIS ARTICLE 6.15 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH C SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER C SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED C SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 372601 DUE TO CHANGE IN RECORD DATE FROM 03 APR 2020 TO 17 MAR 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	765,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE ORDINARY SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 5.10, IMMEDIATELY AFTER THE EXISTING ARTICLE 5.9, AS FOLLOWS: SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM ORDINARY SHARES, IN SUCH NUMBER AS THE DIRECTORS MAY DETERMINE. ORDINARY SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 5.10 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH ORDINARY SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER ORDINARY SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED ORDINARY SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	06-Apr-2020	Special General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	765,000	0	With Management	For	THAT, CONDITIONAL ON THE SPECIAL RESOLUTION BEING APPROVED AT THE C SHARE CLASS MEETING, THE COMPANY'S BYE-LAWS BE AMENDED BY THE INSERTION OF A NEW ARTICLE 6.15 IMMEDIATELY AFTER THE EXISTING ARTICLE 6.14, AS FOLLOWS: SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THESE BYE-LAWS, THE COMPANY MAY, ON AT LEAST 5 CALENDAR DAYS' PRIOR NOTICE TO SHAREHOLDERS, REDEEM C SHARES, IN SUCH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											NUMBER AS THE DIRECTORS MAY DETERMINE. C SHARES REDEEMED IN ACCORDANCE WITH THIS ARTICLE 6.15 SHALL BE REDEEMED PRO RATA TO THE HOLDINGS OF EACH C SHAREHOLDER FOR A PRICE EQUAL TO THE THEN PREVAILING NET ASSET VALUE PER C SHARE AS DETERMINED BY THE DIRECTORS. ALL REDEEMED C SHARES SHALL UPON REDEMPTION IMMEDIATELY AND AUTOMATICALLY BE CANCELLED	
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	07-Apr-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	525,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER, APPROVE THE AMENDMENTS TO THE INVESTMENT POLICY AND ADOPT THE NEW ARTICLES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	07-Apr-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,589,250	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER, APPROVE THE AMENDMENTS TO THE INVESTMENT POLICY AND ADOPT THE NEW ARTICLES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	07-Apr-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,734,500	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER, APPROVE THE AMENDMENTS TO THE INVESTMENT POLICY AND ADOPT THE NEW ARTICLES	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	435,143	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	435,143	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	435,143	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	435,143	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND: THAT A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OF 5.05 PENCE PER ORDINARY SHARE OF 2.5 PENCE EACH PAYABLE ON 29 APRIL 2020 TO THOSE SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 3 APRIL 2020 BE DECLARED	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	435,143	0	With Management	For	TO RE-ELECT LENNART STEN AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	435,143	0	With Management	For	TO RE-ELECT ANNA SEELEY AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	435,143	0	With Management	For	TO RE-ELECT FREDRIK WIDLUND AS A DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	435,143	0	With Management	For	TO ELECT ANDREW KIRKMAN AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	435,143	0	With Management	For	TO RE-ELECT STEN MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	435,143	0	With Management	For	TO RE-ELECT ELIZABETH EDWARDS AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	435,143	0	With Management	For	TO ELECT BILL HOLLAND AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	435,143	0	With Management	For	TO ELECT DENISE JAGGER AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	435,143	0	With Management	For	TO RE-ELECT CHRISTOPHER JARVIS AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	435,143	0	With Management	For	TO RE-ELECT BENGT MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	435,143	0	With Management	For	TO REAPPOINT DELOITTE LLP AS AUDITORS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	435,143	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	435,143	0	With Management	For	TO APPROVE THE LONG-TERM INCENTIVE PLAN AND AUTHORISE THE DIRECTORS TO IMPLEMENT THE PLAN	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	18	0	0	435,143	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	19	0	0	435,143	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	20	0	0	435,143	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	21	0	0	435,143	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	392,302	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	392,302	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	392,302	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	392,302	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND: THAT A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OF 5.05 PENCE PER ORDINARY SHARE OF 2.5 PENCE EACH PAYABLE ON 29 APRIL 2020 TO THOSE SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 3 APRIL 2020 BE DECLARED	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	392,302	0	With Management	For	TO RE-ELECT LENNART STEN AS A DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	392,302	0	With Management	For	TO RE-ELECT ANNA SEELEY AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	392,302	0	With Management	For	TO RE-ELECT FREDRIK WIDLUND AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	392,302	0	With Management	For	TO ELECT ANDREW KIRKMAN AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	392,302	0	With Management	For	TO RE-ELECT STEN MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	392,302	0	With Management	For	TO RE-ELECT ELIZABETH EDWARDS AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	392,302	0	With Management	For	TO ELECT BILL HOLLAND AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	392,302	0	With Management	For	TO ELECT DENISE JAGGER AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	392,302	0	With Management	For	TO RE-ELECT CHRISTOPHER JARVIS AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	392,302	0	With Management	For	TO RE-ELECT BENGT MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	392,302	0	With Management	For	TO REAPPOINT DELOITTE LLP AS AUDITORS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	392,302	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	392,302	0	With Management	For	TO APPROVE THE LONG-TERM INCENTIVE PLAN AND AUTHORISE THE DIRECTORS TO IMPLEMENT THE PLAN	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	18	0	0	392,302	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	19	0	0	392,302	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	20	0	0	392,302	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	21	0	0	392,302	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	610,177	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	610,177	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	610,177	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	610,177	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND: THAT A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OF 5.05 PENCE PER ORDINARY SHARE OF 2.5 PENCE EACH PAYABLE ON 29 APRIL 2020 TO THOSE SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 3 APRIL 2020 BE DECLARED	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	610,177	0	With Management	For	TO RE-ELECT LENNART STEN AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	610,177	0	With Management	For	TO RE-ELECT ANNA SEELEY AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	610,177	0	With Management	For	TO RE-ELECT FREDRIK WIDLUND AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	610,177	0	With Management	For	TO ELECT ANDREW KIRKMAN AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	610,177	0	With Management	For	TO RE-ELECT STEN MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	610,177	0	With Management	For	TO RE-ELECT ELIZABETH EDWARDS AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	610,177	0	With Management	For	TO ELECT BILL HOLLAND AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	610,177	0	With Management	For	TO ELECT DENISE JAGGER AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	610,177	0	With Management	For	TO RE-ELECT CHRISTOPHER JARVIS AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	610,177	0	With Management	For	TO RE-ELECT BENGT MORTSTEDT AS A DIRECTOR	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	610,177	0	With Management	For	TO REAPPOINT DELOITTE LLP AS AUDITORS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	610,177	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	610,177	0	With Management	For	TO APPROVE THE LONG-TERM INCENTIVE PLAN AND AUTHORISE THE DIRECTORS TO IMPLEMENT THE PLAN	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	18	0	0	610,177	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	19	0	0	610,177	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	20	0	0	610,177	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
CLS HOLDINGS PLC	23-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	21	0	0	610,177	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	90,701	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	90,701	0	With Management	For	RATIFY ERNST & YOUNG LLP AS AUDITORS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	90,701	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	90,701	0	With Management	For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	90,701	0	With Management	For	RE-ELECT RICHARD BATTEY AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	90,701	0	With Management	For	RE-ELECT ANNE FARLOW AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	90,701	0	With Management	For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	90,701	0	With Management	For	RE-ELECT RICHARD WOHANKA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	90,701	0	With Management	For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	90,701	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	114,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	114,000	0	With Management	For	RATIFY ERNST & YOUNG LLP AS AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	114,000	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	114,000	0	With Management	For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	114,000	0	With Management	For	RE-ELECT RICHARD BATTEY AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	114,000	0	With Management	For	RE-ELECT ANNE FARLOW AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	114,000	0	With Management	For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	114,000	0	With Management	For	RE-ELECT RICHARD WOHANKA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	114,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	114,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	127,907	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	127,907	0	With Management	For	RATIFY ERNST & YOUNG LLP AS AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	127,907	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	127,907	0	With Management	For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	127,907	0	With Management	For	RE-ELECT RICHARD BATTEY AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	127,907	0	With Management	For	RE-ELECT ANNE FARLOW AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	127,907	0	With Management	For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	127,907	0	With Management	For	RE-ELECT RICHARD WOHANKA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	127,907	0	With Management	For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	127,907	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	138,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	138,000	0	With Management	For	RATIFY ERNST & YOUNG LLP AS AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	138,000	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	138,000	0	With Management	For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	138,000	0	With Management	For	RE-ELECT RICHARD BATTEY AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	138,000	0	With Management	For	RE-ELECT ANNE FARLOW AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	138,000	0	With Management	For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	138,000	0	With Management	For	RE-ELECT RICHARD WOHANKA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	138,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	138,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	121,392	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	121,392	0	With Management	For	RATIFY ERNST & YOUNG LLP AS AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	121,392	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	121,392	0	With Management	For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	121,392	0	With Management	For	RE-ELECT RICHARD BATTEY AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	121,392	0	With Management	For	RE-ELECT ANNE FARLOW AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	121,392	0	With Management	For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	121,392	0	With Management	For	RE-ELECT RICHARD WOHANKA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	121,392	0	With Management	For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	121,392	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	153,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	153,000	0	With Management	For	RATIFY ERNST & YOUNG LLP AS AUDITORS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	153,000	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	153,000	0	With Management	For	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	153,000	0	With Management	For	RE-ELECT RICHARD BATTEY AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	153,000	0	With Management	For	RE-ELECT ANNE FARLOW AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	153,000	0	With Management	For	RE-ELECT BRONWYN CURTIS AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	153,000	0	With Management	For	RE-ELECT RICHARD WOHANKA AS DIRECTOR	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	153,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	27-Apr-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	153,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,800,000	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 (THE "ANNUAL REPORT"), WHICH INCLUDE THE DIRECTORS' REPORT AND THE AUDITORS' REPORT	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,800,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY ON PAGES 59 TO 64 OF THE ANNUAL REPORT) FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 TOGETHER WITH THE AUDITORS' REPORT ON THAT PART OF THE DIRECTORS' REMUNERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2019	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,800,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT ON PAGES 52 TO 58 OF THE ANNUAL REPORT	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,800,000	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 ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,800,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	2,800,000	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
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	2,800,000	0	With Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	2,800,000	0	With Management	For	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	2,800,000	0	With Management	For	TO RE-ELECT TIMOTHY ATLEE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	2,800,000	0	With Management	For	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	2,800,000	0	With Management	For	TO RE-ELECT JIM PROWER AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	2,800,000	0	With Management	For	TO RE-ELECT STUART BEEVOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	2,800,000	0	With Management	For	THAT: 13.1 THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 IN THE COMPANY ("SHARES") OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS"): 13.1.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,010,537; AND 13.1.2 ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT), UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 4,021,074 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: 13.1.2.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 13.1.2.2 HOLDERS OF OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 13.2 SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	2,800,000	0	With Management	For	<p>OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED AND THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p> <p>THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES 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: 14.1 THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OR ISSUE OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH 13.1.2 OF RESOLUTION 13, BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: 14.1.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 14.1.2 HOLDERS OF OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 14.1.3 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 14.1.1 OF THIS RESOLUTION) UP TO AN AGGREGATE NOMINAL AMOUNT OF</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											GBP 301,580, SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED	
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	2,800,000	0	With Management	For	THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES 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: 15.1 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 301,580; AND 15.2 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	2,800,000	0	With Management	For	<p>WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED</p> <p>THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT:</p> <p>16.1 THE MAXIMUM AGGREGATE NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS 60,316,096;</p> <p>16.2 THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS GBP 0.01 PER SHARE (EXCLUSIVE OF EXPENSES);</p> <p>16.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE CANNOT BE MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF:</p> <p>16.3.1 105 PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR A SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED;</p> <p>AND</p> <p>16.3.2 THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT;</p> <p>16.4 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER; AND</p> <p>16.5 THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THIS AUTHORITY PRIOR TO</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	2,800,000	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	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	4,203,339	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 (THE "ANNUAL REPORT"), WHICH INCLUDE THE DIRECTORS' REPORT AND THE AUDITORS' REPORT	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	4,203,339	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY ON PAGES 59 TO 64 OF THE ANNUAL REPORT) FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 TOGETHER WITH THE AUDITORS' REPORT ON THAT PART OF THE DIRECTORS' REMUNERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2019	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	4,203,339	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT ON PAGES 52 TO 58 OF THE ANNUAL REPORT	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	4,203,339	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 ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	4,203,339	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	4,203,339	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For



Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	4,203,339	0	With Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	4,203,339	0	With Management	For	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	4,203,339	0	With Management	For	TO RE-ELECT TIMOTHY ATLEE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	4,203,339	0	With Management	For	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	4,203,339	0	With Management	For	TO RE-ELECT JIM PROWER AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	4,203,339	0	With Management	For	TO RE-ELECT STUART BEEVOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	4,203,339	0	With Management	For	THAT: 13.1 THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>SHARES OF GBP 0.01 IN THE COMPANY ("SHARES") OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS"): 13.1.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,010,537; AND 13.1.2 ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT), UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 4,021,074 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO:</p> <p>13.1.2.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 13.1.2.2 HOLDERS OF OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 13.2 SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED AND THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p>	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	4,203,339	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES 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: 14.1 THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OR ISSUE OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH 13.1.2 OF RESOLUTION 13, BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: 14.1.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 14.1.2 HOLDERS OF OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 14.1.3 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 14.1.1 OF THIS RESOLUTION) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 301,580, SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED	
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	4,203,339	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES 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: 15.1 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 301,580; AND 15.2 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	4,203,339	0	With Management	For	<p>THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT:</p> <p>16.1 THE MAXIMUM AGGREGATE NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS 60,316,096;</p> <p>16.2 THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS GBP 0.01 PER SHARE (EXCLUSIVE OF EXPENSES);</p> <p>16.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE CANNOT BE MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF:</p> <p>16.3.1 105 PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR A SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED;</p> <p>AND</p> <p>16.3.2 THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT;</p> <p>16.4 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER;</p> <p>AND</p> <p>16.5 THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS</p>	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	4,203,339	0	With Management	For	<p>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	4,424,957	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 (THE "ANNUAL REPORT"), WHICH INCLUDE THE DIRECTORS' REPORT AND THE AUDITORS' REPORT	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	4,424,957	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY ON PAGES 59 TO 64 OF THE ANNUAL REPORT) FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 TOGETHER WITH THE AUDITORS' REPORT ON THAT PART OF THE DIRECTORS' REMUNERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2019	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	4,424,957	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT ON PAGES 52 TO 58 OF THE ANNUAL REPORT	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	4,424,957	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 ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	4,424,957	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	4,424,957	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
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	4,424,957	0	With Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	4,424,957	0	With Management	For	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	4,424,957	0	With Management	For	TO RE-ELECT TIMOTHY ATLEE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	4,424,957	0	With Management	For	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	11	0	0	4,424,957	0	With Management	For	TO RE-ELECT JIM PROWER AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	12	0	0	4,424,957	0	With Management	For	TO RE-ELECT STUART BEEVOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	13	0	0	4,424,957	0	With Management	For	THAT: 13.1 THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 IN THE COMPANY ("SHARES") OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS"): 13.1.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,010,537; AND 13.1.2 ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT), UP TO	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 4,021,074 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: 13.1.2.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 13.1.2.2 HOLDERS OF OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 13.2 SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED AND THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES	
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	4,424,957	0	With Management	For	THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES 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: 14.1 THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>TREASURY SHARES IN CONNECTION WITH AN OFFER OR ISSUE OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH 13.1.2 OF RESOLUTION 13, BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: 14.1.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 14.1.2 HOLDERS OF OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 14.1.3 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 14.1.1 OF THIS RESOLUTION) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 301,580, SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED</p>	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	4,424,957	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES 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: 15.1 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 301,580; AND 15.2 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED</p>	For
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	4,424,957	0	With Management	For	<p>THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: 16.1 THE MAXIMUM AGGREGATE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS 60,316,096; 16.2 THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS GBP 0.01 PER SHARE (EXCLUSIVE OF EXPENSES); 16.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE CANNOT BE MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: 16.3.1 105 PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR A SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED; AND 16.3.2 THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; 16.4 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER; AND 16.5 THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	
EMPIRIC STUDENT PROPERTY PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	4,424,957	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
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 382271 DUE TO RESOLUTION 3 IS A NON-VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	66,252	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	66,252	0	With Management	For	APPROVE REMUNERATION REPORT	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	0	0			DELIBERATELY LEFT BLANK	
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	66,252	0	With Management	For	RE-ELECT PHIL WHITE AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	66,252	0	With Management	For	RE-ELECT RICHARD SMITH AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	66,252	0	With Management	For	RE-ELECT JOE LISTER AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	66,252	0	With Management	For	RE-ELECT ELIZABETH MCMEIKAN AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	66,252	0	With Management	For	RE-ELECT ROSS PATERSON AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	66,252	0	With Management	For	RE-ELECT RICHARD AKERS AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	66,252	0	With Management	For	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	66,252	0	With Management	For	ELECT DAME SHIRLEY PEACE AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	66,252	0	With Management	For	ELECT THOMAS JACKSON AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	66,252	0	With Management	For	ELECT STEVE SMITH AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	66,252	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	66,252	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	66,252	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	18	0	0	66,252	0	With Management	For	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	19	0	0	66,252	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	20	0	0	66,252	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	21	0	0	66,252	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 382271 DUE TO RESOLUTION 3 IS A NON-VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	65,471	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	65,471	0	With Management	For	APPROVE REMUNERATION REPORT	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	0	0			DELIBERATELY LEFT BLANK	
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	65,471	0	With Management	For	RE-ELECT PHIL WHITE AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	65,471	0	With Management	For	RE-ELECT RICHARD SMITH AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	65,471	0	With Management	For	RE-ELECT JOE LISTER AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	65,471	0	With Management	For	RE-ELECT ELIZABETH MCMEIKAN AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	65,471	0	With Management	For	RE-ELECT ROSS PATERSON AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	65,471	0	With Management	For	RE-ELECT RICHARD AKERS AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	65,471	0	With Management	For	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	65,471	0	With Management	For	ELECT DAME SHIRLEY PEACE AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	65,471	0	With Management	For	ELECT THOMAS JACKSON AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	65,471	0	With Management	For	ELECT STEVE SMITH AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	65,471	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	65,471	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	65,471	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	18	0	0	65,471	0	With Management	For	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	19	0	0	65,471	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	20	0	0	65,471	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	21	0	0	65,471	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 382271 DUE TO RESOLUTION 3 IS A NON-VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	73,040	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	73,040	0	With Management	For	APPROVE REMUNERATION REPORT	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	0	0			DELIBERATELY LEFT BLANK	
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	73,040	0	With Management	For	RE-ELECT PHIL WHITE AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	73,040	0	With Management	For	RE-ELECT RICHARD SMITH AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	73,040	0	With Management	For	RE-ELECT JOE LISTER AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	73,040	0	With Management	For	RE-ELECT ELIZABETH MCMEIKAN AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	73,040	0	With Management	For	RE-ELECT ROSS PATERSON AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	73,040	0	With Management	For	RE-ELECT RICHARD AKERS AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	11	0	0	73,040	0	With Management	For	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	12	0	0	73,040	0	With Management	For	ELECT DAME SHIRLEY PEACE AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	13	0	0	73,040	0	With Management	For	ELECT THOMAS JACKSON AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	14	0	0	73,040	0	With Management	For	ELECT STEVE SMITH AS DIRECTOR	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	15	0	0	73,040	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	16	0	0	73,040	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	17	0	0	73,040	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	18	0	0	73,040	0	With Management	For	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	19	0	0	73,040	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	20	0	0	73,040	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
UNITE GROUP PLC	07-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	21	0	0	73,040	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2009 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,751,397	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2012 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	843,313	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2009 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	843,313	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2012 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	6,072,904	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2012 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	3,680,000	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2012 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	1,751,397	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2009 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	843,313	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2009 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS ORDINARY GENERAL MEETING IS RELATED TO 2012 SHARES	



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,072,904	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2009 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,072,904	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2012 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS ORDINARY GENERAL MEETING IS RELATED TO 2012 SHARES	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	3,680,000	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2009 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	12-May-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	3,680,000	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES OF GBP 1.00 EACH IN THE PROTECTED CELL ESTABLISHED BY THE COMPANY AS THE 2012 CELL TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	4,400,000	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	4,400,000	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	4,400,000	0	With Management	For	TO ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	4,400,000	0	With Management	For	TO RE-ELECT SIR RICHARD JEWSON AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	4,400,000	0	With Management	For	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	4,400,000	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	4,400,000	0	With Management	For	TO RE-ELECT SUSANNE GIVEN AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	4,400,000	0	With Management	For	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	4,400,000	0	With Management	For	TO RE-ELECT BDO LLP AS AUDITORS OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	4,400,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	4,400,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	4,400,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	4,400,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	4,400,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	4,400,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	4,400,000	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	4,400,000	0	With Management	For	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,650,000	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,650,000	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,650,000	0	With Management	For	TO ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,650,000	0	With Management	For	TO RE-ELECT SIR RICHARD JEWSON AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,650,000	0	With Management	For	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,650,000	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,650,000	0	With Management	For	TO RE-ELECT SUSANNE GIVEN AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,650,000	0	With Management	For	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,650,000	0	With Management	For	TO RE-ELECT BDO LLP AS AUDITORS OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,650,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,650,000	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	2,650,000	0	With Management	For	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,650,000	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	5,650,000	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	5,650,000	0	With Management	For	TO ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	5,650,000	0	With Management	For	TO RE-ELECT SIR RICHARD JEWSON AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	5,650,000	0	With Management	For	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	5,650,000	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	5,650,000	0	With Management	For	TO RE-ELECT SUSANNE GIVEN AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	5,650,000	0	With Management	For	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	5,650,000	0	With Management	For	TO RE-ELECT BDO LLP AS AUDITORS OF THE COMPANY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	5,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	5,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	5,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	5,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	5,650,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	5,650,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	5,650,000	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TRITAX BIG BOX REIT PLC	13-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	5,650,000	0	With Management	For	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	1	0	0	1,363,744	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	2	0	0	1,363,744	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	3	0	0	1,363,744	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	4	0	0	1,363,744	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	5	0	0	1,363,744	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	6	0	0	1,363,744	0	With Management	For	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	7	0	0	1,363,744	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	8	0	0	1,363,744	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	9	0	0	1,363,744	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	10	0	0	1,363,744	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	11	0	0	1,363,744	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	12	0	0	1,363,744	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN F UND	13	0	0	1,363,744	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO:</p> <p>A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 175,451; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	1,363,744	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	1,363,744	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,875,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,875,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,875,000	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,875,000	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,875,000	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,875,000	0	With Management	For	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,875,000	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,875,000	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,875,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,875,000	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,875,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,875,000	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,875,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO:</p> <p>A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 175,451; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,875,000	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,875,000	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For



Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	2,325,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	2,325,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	2,325,000	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	2,325,000	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	2,325,000	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	2,325,000	0	With Management	For	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	2,325,000	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	2,325,000	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	2,325,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	2,325,000	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	2,325,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	2,325,000	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	2,325,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO:</p> <p>A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 175,451; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	2,325,000	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	14-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	2,325,000	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	942,790	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	942,790	0	With Management	For	RE-ELECT MARTIN MOORE AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	942,790	0	With Management	For	RE-ELECT MIKE BROWN AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	942,790	0	With Management	For	RE-ELECT LESLIE FERRAR AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	942,790	0	With Management	For	RE-ELECT SANDY GUMM AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	942,790	0	With Management	For	RE-ELECT JONATHAN LANE AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	942,790	0	With Management	For	RE-ELECT NICK LESLAU AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	942,790	0	With Management	For	RE-ELECT IAN MARCUS AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	942,790	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	942,790	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	942,790	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	942,790	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	942,790	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	855,292	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	855,292	0	With Management	For	RE-ELECT MARTIN MOORE AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	855,292	0	With Management	For	RE-ELECT MIKE BROWN AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	855,292	0	With Management	For	RE-ELECT LESLIE FERRAR AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	855,292	0	With Management	For	RE-ELECT SANDY GUMM AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	855,292	0	With Management	For	RE-ELECT JONATHAN LANE AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	855,292	0	With Management	For	RE-ELECT NICK LESLAU AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	855,292	0	With Management	For	RE-ELECT IAN MARCUS AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	855,292	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	855,292	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	855,292	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	855,292	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	855,292	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,085,562	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,085,562	0	With Management	For	RE-ELECT MARTIN MOORE AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,085,562	0	With Management	For	RE-ELECT MIKE BROWN AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,085,562	0	With Management	For	RE-ELECT LESLIE FERRAR AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,085,562	0	With Management	For	RE-ELECT SANDY GUMM AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,085,562	0	With Management	For	RE-ELECT JONATHAN LANE AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,085,562	0	With Management	For	RE-ELECT NICK LESLAU AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,085,562	0	With Management	For	RE-ELECT IAN MARCUS AS DIRECTOR	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,085,562	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,085,562	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,085,562	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,085,562	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SECURE INCOME REIT PLC	21-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,085,562	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABSOLUTE RETURN TRUST LIMITED	22-May-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	516,801	0	With Management	For	THAT THE LIQUIDATOR'S ACCOUNT OF THE WINDING UP OF THE COMPANY BE ACCEPTED	For
ABSOLUTE RETURN TRUST LIMITED	22-May-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	516,801	0	With Management	For	THAT THE LIQUIDATOR BE GRANTED THEIR RELEASE	For
ABSOLUTE RETURN TRUST LIMITED	22-May-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	91,939	0	With Management	For	THAT THE LIQUIDATOR'S ACCOUNT OF THE WINDING UP OF THE COMPANY BE ACCEPTED	For
ABSOLUTE RETURN TRUST LIMITED	22-May-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	91,939	0	With Management	For	THAT THE LIQUIDATOR BE GRANTED THEIR RELEASE	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,503,667	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,503,667	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,503,667	0	With Management	For	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,503,667	0	With Management	For	TO RE-ELECT GUY HEALD AS A DIRECTOR	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,503,667	0	With Management	For	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,503,667	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,503,667	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,503,667	0	With Management	For	TO AUTHORISE DECLARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,503,667	0	With Management	For	AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,503,667	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,503,667	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITIES CONFERRED BY RESOLUTION 11 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTION 570 AND 573 OF THAT ACT, TO ALLOT AND MAKE OFFERS OR AGREEMENTS TO ALLOT ORDINARY SHARES AND/OR SELL ORDINARY SHARES HELD AS TREASURY SHARES PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 10 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT IN EACH CASE FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 121,724 (OR SUCH OTHER AMOUNT AS SHALL BE EQUIVALENT TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS RESOLUTION) AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,503,667	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,503,667	0	With Management	For	NOTICE OF GENERAL MEETING	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	0	0			06 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,290,000	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,290,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,290,000	0	With Management	For	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,290,000	0	With Management	For	TO RE-ELECT GUY HEALD AS A DIRECTOR	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,290,000	0	With Management	For	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,290,000	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,290,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,290,000	0	With Management	For	TO AUTHORISE DECLARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,290,000	0	With Management	For	AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,290,000	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,290,000	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITIES CONFERRED BY RESOLUTION 11 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTION 570 AND 573 OF THAT ACT, TO ALLOT AND MAKE OFFERS OR AGREEMENTS TO ALLOT ORDINARY SHARES AND/OR SELL ORDINARY SHARES HELD AS TREASURY SHARES PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 10 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT IN EACH CASE FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 121,724 (OR SUCH OTHER AMOUNT AS SHALL BE EQUIVALENT	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS RESOLUTION) AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED	
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,290,000	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,290,000	0	With Management	For	NOTICE OF GENERAL MEETING	For
RM SECURED DIRECT LENDING PLC	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	0	0			06 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	574,178	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	574,178	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 12/31/2019	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	574,178	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	574,178	0	With Management	For	TO APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	574,178	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	574,178	0	With Management	For	TO RE-APPOINT MIKE GERRARD AS DIRECTOR OF THE COMPANY RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	574,178	0	With Management	For	TO APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	574,178	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	574,178	0	With Management	For	TO RE-APPOINT CLAIRE WHITTET AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	574,178	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2019 OF 3.59 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	574,178	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	574,178	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE ERNST AND YOUNG LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	574,178	0	With Management	For	THAT, THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES, CREDITED AS FULLY PAID	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	574,178	0	With Management	For	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	574,178	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	880,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	880,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 12/31/2019	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	880,000	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	880,000	0	With Management	For	TO APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	880,000	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	880,000	0	With Management	For	TO RE-APPOINT MIKE GERRARD AS DIRECTOR OF THE COMPANY RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	880,000	0	With Management	For	TO APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	880,000	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	880,000	0	With Management	For	TO RE-APPOINT CLAIRE WHITTET AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	880,000	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2019 OF 3.59 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	880,000	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	880,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE ERNST AND YOUNG LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	880,000	0	With Management	For	THAT, THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES, CREDITED AS FULLY PAID	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	880,000	0	With Management	For	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	880,000	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	916,736	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	916,736	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 12/31/2019	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	916,736	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	916,736	0	With Management	For	TO APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	916,736	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	916,736	0	With Management	For	TO RE-APPOINT MIKE GERRARD AS DIRECTOR OF THE COMPANY RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	916,736	0	With Management	For	TO APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	916,736	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	916,736	0	With Management	For	TO RE-APPOINT CLAIRE WHITTET AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	916,736	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2019 OF 3.59 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	11	0	0	916,736	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	12	0	0	916,736	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE ERNST AND YOUNG LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	13	0	0	916,736	0	With Management	For	THAT, THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES, CREDITED AS FULLY PAID	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	916,736	0	With Management	For	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	27-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	916,736	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES	For
CIVITAS SOCIAL HOUSING PLC	28-May-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	3,500,000	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	For
CIVITAS SOCIAL HOUSING PLC	28-May-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	4,550,000	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	For
CIVITAS SOCIAL HOUSING PLC	28-May-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,015,489	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	775,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	775,000	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 2019	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	775,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	775,000	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	775,000	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	775,000	0	With Management	For	TO RE-ELECT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	775,000	0	With Management	For	TO RE-ELECT QUENTIN SPICER AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	775,000	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP ('RSM') AS AUDITORS OF COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	775,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	775,000	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED' PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 12 AS TREASURY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	775,000	0	With Management	For	PURSUANT TO ARTICLE 144,3 OF THE ARTICLES, TO APPROVE THE CONTINUATION OF THE COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	775,000	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 15,102,636 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	775,000	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	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	900,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	900,000	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 2019	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	900,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	900,000	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	900,000	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	900,000	0	With Management	For	TO RE-ELECT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	900,000	0	With Management	For	TO RE-ELECT QUENTIN SPICER AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	900,000	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP ('RSM') AS AUDITORS OF COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	900,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	900,000	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED' PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 12 AS TREASURY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	900,000	0	With Management	For	PURSUANT TO ARTICLE 144,3 OF THE ARTICLES, TO APPROVE THE CONTINUATION OF THE COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	900,000	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 15,102,636 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	900,000	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	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,050,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,050,000	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 2019	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,050,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,050,000	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,050,000	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,050,000	0	With Management	For	TO RE-ELECT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,050,000	0	With Management	For	TO RE-ELECT QUENTIN SPICER AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,050,000	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP ('RSM') AS AUDITORS OF COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,050,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,050,000	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED' PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 12 AS TREASURY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,050,000	0	With Management	For	PURSUANT TO ARTICLE 144,3 OF THE ARTICLES, TO APPROVE THE CONTINUATION OF THE COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,050,000	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 15,102,636 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	29-May-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,050,000	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
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL'	

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	0	0			PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF DEUTSCHE WOHNEN SE AND THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2019 AS ADOPTED BY THE SUPERVISORY BOARD, THE COMBINED MANAGEMENT REPORTS OF DEUTSCHE WOHNEN SE AND THE GROUP FOR THE FINANCIAL YEAR 2019, THE SUPERVISORY BOARD REPORT FOR THE FINANCIAL YEAR 2019, AS WELL AS THE EXPLANATORY MANAGEMENT BOARD REPORT TO THE NOTES PURSUANT TO SECTION 289A AND SECTION 315A OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH, HGB), IN THE VERSION APPLICABLE TO THE FINANCIAL YEAR 2019, AS OF 31 DECEMBER 2019	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	21,495	0	With Management	For	RESOLUTION ON THE UTILIZATION OF NET PROFITS FOR FINANCIAL YEAR 2019 BY DEUTSCHE WOHNEN SE: DIVIDENDS OF EUR 0.90 PER SHARE	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	21,495	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2019	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	21,495	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	21,495	0	With Management	For	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, AS WELL AS ANY AUDIT REVIEW OF THE CONDENSED INTERIM FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORTS AS WELL AS ANY AUDIT REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	21,495	0	With Management	For	ELECTION TO THE SUPERVISORY BOARD: MATTHIAS HUENLEIN	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	21,495	0	With Management	For	ELECTION TO THE SUPERVISORY BOARD: KERSTIN GUENTHER	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	21,495	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 1 SENTENCE 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY REGISTERED LETTER)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	21,495	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY ELECTRONIC MEANS)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	21,495	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (PROOF OF SHAREHOLDINGS)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	0	0			26 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE	



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	0	0			PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF DEUTSCHE WOHNEN SE AND THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2019 AS ADOPTED BY THE SUPERVISORY BOARD, THE COMBINED MANAGEMENT REPORTS OF DEUTSCHE WOHNEN SE AND THE GROUP FOR THE FINANCIAL YEAR 2019, THE SUPERVISORY BOARD REPORT FOR THE FINANCIAL YEAR 2019, AS WELL AS THE EXPLANATORY MANAGEMENT BOARD REPORT TO THE NOTES PURSUANT TO SECTION 289A AND SECTION 315A OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH, HGB), IN THE VERSION APPLICABLE TO THE FINANCIAL YEAR 2019, AS OF 31 DECEMBER 2019	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	13,655	0	With Management	For	RESOLUTION ON THE UTILIZATION OF NET PROFITS FOR FINANCIAL YEAR 2019 BY DEUTSCHE WOHNEN SE: DIVIDENDS OF EUR 0.90 PER SHARE	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	13,655	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2019	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	13,655	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	13,655	0	With Management	For	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, AS WELL AS ANY AUDIT REVIEW OF THE CONDENSED INTERIM FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORTS AS WELL AS ANY AUDIT REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	13,655	0	With Management	For	ELECTION TO THE SUPERVISORY BOARD: MATTHIAS HUENLEIN	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	13,655	0	With Management	For	ELECTION TO THE SUPERVISORY BOARD: KERSTIN GUENTHER	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	13,655	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 1 SENTENCE 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY REGISTERED LETTER)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	13,655	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY ELECTRONIC MEANS)	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	13	0	0	13,655	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (PROOF OF SHAREHOLDINGS)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	14	0	0	0	0			26 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	0	0			INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	0	0			PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF DEUTSCHE WOHNEN SE AND THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2019 AS ADOPTED BY THE SUPERVISORY BOARD, THE COMBINED MANAGEMENT REPORTS OF DEUTSCHE WOHNEN SE AND THE GROUP FOR THE FINANCIAL YEAR 2019, THE SUPERVISORY BOARD REPORT FOR THE FINANCIAL YEAR 2019, AS WELL AS THE EXPLANATORY MANAGEMENT BOARD REPORT TO THE NOTES PURSUANT TO SECTION 289A AND SECTION 315A OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH, HGB), IN THE VERSION APPLICABLE TO THE FINANCIAL YEAR 2019, AS OF 31 DECEMBER 2019	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	39,010	0	With Management	For	RESOLUTION ON THE UTILIZATION OF NET PROFITS FOR FINANCIAL YEAR 2019 BY DEUTSCHE WOHNEN SE: DIVIDENDS OF EUR 0.90 PER SHARE	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	39,010	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2019	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	39,010	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	39,010	0	With Management	For	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, AS WELL AS ANY AUDIT REVIEW OF THE CONDENSED INTERIM FINANCIAL STATEMENTS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											AND THE INTERIM MANAGEMENT REPORTS AS WELL AS ANY AUDIT REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSC HAFT	
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	39,010	0	With Management	For	ELECTION TO THE SUPERVISORY BOARD: MATTHIAS HUENLEIN	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	39,010	0	With Management	For	ELECTION TO THE SUPERVISORY BOARD: KERSTIN GUENTHER	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	11	0	0	39,010	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 1 SENTENCE 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY REGISTERED LETTER)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	12	0	0	39,010	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY ELECTRONIC MEANS)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	13	0	0	39,010	0	With Management	For	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (PROOF OF SHAREHOLDINGS)	For
DEUTSCHE WOHNEN SE	05-Jun-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	14	0	0	0	0			26 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 414639 DUE TO ADDITION OF RESOLUTION NO. 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	887,381	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	887,381	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	887,381	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT INCLUDED IN THE ANNUAL REPORT	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	887,381	0	With Management	For	TO ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	887,381	0	With Management	For	TO ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	887,381	0	With Management	For	TO ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	887,381	0	With Management	For	TO ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	887,381	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	887,381	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	887,381	0	With Management	For	TO AUTHORISE SHAREHOLDER ELECTRONIC COMMUNICATION	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	887,381	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF NEW SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	887,381	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	887,381	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ALLOT NEW SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	887,381	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	887,381	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 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING FOR THIS RESOLUTION	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 414639 DUE TO ADDITION OF RESOLUTION NO. 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,765,119	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,765,119	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,765,119	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT INCLUDED IN THE ANNUAL REPORT	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,765,119	0	With Management	For	TO ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,765,119	0	With Management	For	TO ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,765,119	0	With Management	For	TO ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,765,119	0	With Management	For	TO ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,765,119	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,765,119	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,765,119	0	With Management	For	TO AUTHORISE SHAREHOLDER ELECTRONIC COMMUNICATION	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,765,119	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF NEW SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,765,119	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,765,119	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ALLOT NEW SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,765,119	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,765,119	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 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING FOR THIS RESOLUTION	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 414639 DUE TO ADDITION OF RESOLUTION NO. 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,950,119	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,950,119	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,950,119	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT INCLUDED IN THE ANNUAL REPORT	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,950,119	0	With Management	For	TO ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,950,119	0	With Management	For	TO ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,950,119	0	With Management	For	TO ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,950,119	0	With Management	For	TO ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,950,119	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,950,119	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,950,119	0	With Management	For	TO AUTHORISE SHAREHOLDER ELECTRONIC COMMUNICATION	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,950,119	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF NEW SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,950,119	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	1,950,119	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ALLOT NEW SHARES ON A NON-PRE-EMPTIVE BASIS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	1,950,119	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	08-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	1,950,119	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 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING FOR THIS RESOLUTION	For
SECURED INCOME FUND PLC	19-Jun-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	180,000	0	0	Against Management	For	THAT, IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY BE APPROVED	Against
SECURED INCOME FUND PLC	19-Jun-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	1,347,103	0	0	Against Management	For	THAT, IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY BE APPROVED	Against
SECURED INCOME FUND PLC	19-Jun-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	1,135,000	0	0	Against Management	For	THAT, IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY BE APPROVED	Against
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	95,000	0	With Management	For	THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	95,000	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	95,000	0	With Management	For	THE RESOLUTION TO DECLARE A FINAL DIVIDEND OF 30 PENCE PER ORDINARY SHARE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	95,000	0	With Management	For	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	95,000	0	With Management	For	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	95,000	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	95,000	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	95,000	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	95,000	0	With Management	For	THE RESOLUTION TO APPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	95,000	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	95,000	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	95,000	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	95,000	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	95,000	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	95,000	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	0	0			27 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 8 & 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	572,243	0	With Management	For	THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	572,243	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	572,243	0	With Management	For	THE RESOLUTION TO DECLARE A FINAL DIVIDEND OF 30 PENCE PER ORDINARY SHARE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	572,243	0	With Management	For	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	572,243	0	With Management	For	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	572,243	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	572,243	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	572,243	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	572,243	0	With Management	For	THE RESOLUTION TO APPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	572,243	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	572,243	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	572,243	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	572,243	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	572,243	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	572,243	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	0	0			27 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 8 & 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	300,000	0	With Management	For	THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	300,000	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	300,000	0	With Management	For	THE RESOLUTION TO DECLARE A FINAL DIVIDEND OF 30 PENCE PER ORDINARY SHARE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	300,000	0	With Management	For	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	300,000	0	With Management	For	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	300,000	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	300,000	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	300,000	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	300,000	0	With Management	For	THE RESOLUTION TO APPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	300,000	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	300,000	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	300,000	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	300,000	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	300,000	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	300,000	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	23-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	0	0			27 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 8 & 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			RECEIVE BOARD'S REPORTS	
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			RECEIVE AUDITOR'S REPORTS	
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	35,000	0	With Management	For	APPROVE FINANCIAL STATEMENTS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	35,000	0	With Management	For	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	35,000	0	With Management	For	APPROVE ALLOCATION OF INCOME	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	35,000	0	With Management	For	APPROVE DISCHARGE OF DIRECTORS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	35,000	0	With Management	For	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	35,000	0	With Management	For	APPROVE DIVIDENDS EUR 0.8238 PER SHARE	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	35,000	0	With Management	For	APPROVE REMUNERATION REPORT	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	35,000	0	With Management	For	APPROVE REMUNERATION POLICY	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	35,000	0	With Management	For	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			RECEIVE BOARD'S REPORTS	
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			RECEIVE AUDITOR'S REPORTS	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	50,000	0	With Management	For	APPROVE FINANCIAL STATEMENTS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	50,000	0	With Management	For	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	50,000	0	With Management	For	APPROVE ALLOCATION OF INCOME	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	50,000	0	With Management	For	APPROVE DISCHARGE OF DIRECTORS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	50,000	0	With Management	For	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	50,000	0	With Management	For	APPROVE DIVIDENDS EUR 0.8238 PER SHARE	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	50,000	0	With Management	For	APPROVE REMUNERATION REPORT	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	50,000	0	With Management	For	APPROVE REMUNERATION POLICY	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	50,000	0	With Management	For	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			RECEIVE BOARD'S REPORTS	
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			RECEIVE AUDITOR'S REPORTS	
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	46,550	0	With Management	For	APPROVE FINANCIAL STATEMENTS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	46,550	0	With Management	For	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	46,550	0	With Management	For	APPROVE ALLOCATION OF INCOME	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	46,550	0	With Management	For	APPROVE DISCHARGE OF DIRECTORS	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	46,550	0	With Management	For	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	46,550	0	With Management	For	APPROVE DIVIDENDS EUR 0.8238 PER SHARE	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	46,550	0	With Management	For	APPROVE REMUNERATION REPORT	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	46,550	0	With Management	For	APPROVE REMUNERATION POLICY	For
GRAND CITY PROPERTIES S.A.	24-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	46,550	0	With Management	For	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,305,000	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,305,000	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,305,000	0	With Management	For	TO RE-ELECT JEREMY SILLEM AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,305,000	0	With Management	For	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,305,000	0	With Management	For	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	2,305,000	0	With Management	For	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	2,305,000	0	With Management	For	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	2,305,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	2,305,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	2,305,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	2,305,000	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF USD0.01 ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED BETWEEN THE DATE OF THIS RESOLUTION AND THE DATE OF THE COMPANY'S AGM TO BE HELD IN 2021 SHALL BE 205,952,416 OR, IF LESS, THAT NUMBER OF ORDINARY SHARES WHICH IS EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS USD0.01; C. THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS THE HIGHER	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF A) THE PRICE OF THE LAST INDEPENDENT TRADE AND B) THE HIGHEST CURRENT INDEPENDENT BID FOR SUCH ORDINARY SHARE ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT; D. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE COMPANY'S AGM TO BE HELD IN 2021, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WOULD OR MIGHT REQUIRE THE COMPANY TO PURCHASE ITS ORDINARY SHARES AFTER SUCH EXPIRY AND THE COMPANY SHALL BE ENTITLED TO PURCHASE ITS ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND F. ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND, IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	2,305,000	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,525,000	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,525,000	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,525,000	0	With Management	For	TO RE-ELECT JEREMY SILLEM AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,525,000	0	With Management	For	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,525,000	0	With Management	For	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,525,000	0	With Management	For	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,525,000	0	With Management	For	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,525,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,525,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,525,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,525,000	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF USD0.01 ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED BETWEEN THE DATE OF THIS RESOLUTION AND THE DATE OF THE COMPANY'S AGM TO BE HELD IN 2021 SHALL BE 205,952,416 OR, IF LESS, THAT NUMBER OF ORDINARY SHARES WHICH IS EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS USD0.01; C. THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS THE HIGHER	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF A) THE PRICE OF THE LAST INDEPENDENT TRADE AND B) THE HIGHEST CURRENT INDEPENDENT BID FOR SUCH ORDINARY SHARE ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT; D. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE COMPANY'S AGM TO BE HELD IN 2021, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WOULD OR MIGHT REQUIRE THE COMPANY TO PURCHASE ITS ORDINARY SHARES AFTER SUCH EXPIRY AND THE COMPANY SHALL BE ENTITLED TO PURCHASE ITS ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND F. ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND, IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,525,000	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	2,970,000	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	2,970,000	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	2,970,000	0	With Management	For	TO RE-ELECT JEREMY SILLEM AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	2,970,000	0	With Management	For	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	2,970,000	0	With Management	For	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	2,970,000	0	With Management	For	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	2,970,000	0	With Management	For	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	2,970,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	2,970,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	2,970,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	2,970,000	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF USD0.01 ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED BETWEEN THE DATE OF THIS RESOLUTION AND THE DATE OF THE COMPANY'S AGM TO BE HELD IN 2021 SHALL BE 205,952,416 OR, IF LESS, THAT NUMBER OF ORDINARY SHARES WHICH IS EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS USD0.01; C. THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS THE HIGHER	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF A) THE PRICE OF THE LAST INDEPENDENT TRADE AND B) THE HIGHEST CURRENT INDEPENDENT BID FOR SUCH ORDINARY SHARE ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT; D. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE COMPANY'S AGM TO BE HELD IN 2021, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WOULD OR MIGHT REQUIRE THE COMPANY TO PURCHASE ITS ORDINARY SHARES AFTER SUCH EXPIRY AND THE COMPANY SHALL BE ENTITLED TO PURCHASE ITS ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND F. ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND, IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
BIOPHARMA CREDIT PLC	25-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	2,970,000	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
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	140,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 (THE "ANNUAL REPORT")	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	2	0	0	140,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY) SET OUT ON PAGES 49 TO 53 OF THE ANNUAL REPORT	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	3	0	0	140,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 49 TO 51 OF THE ANNUAL REPORT	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	4	0	0	140,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	5	0	0	140,000	0	With Management	For	TO RE-ELECT JAMES COYLE AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	6	0	0	140,000	0	With Management	For	TO RE-ELECT ROBERT SHARPE AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	7	0	0	140,000	0	With Management	For	TO RE-ELECT RICHARD ROWNEY AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	8	0	0	140,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	9	0	0	140,000	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	10	0	0	140,000	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	11	0	0	140,000	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	12	0	0	140,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	13	0	0	140,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL ORDINARY SHARES AND/OR TO SELL ADDITIONAL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON- PRE-EMPTIVE BASIS	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	14	0	0	140,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN F UND	15	0	0	140,000	0	With Management	For	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	140,000	0	With Management	For	TO APPROVE AND ADOPTED THE UPDATED ARTICLES OF ASSOCIATION OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	105,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 (THE "ANNUAL REPORT")	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	105,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY) SET OUT ON PAGES 49 TO 53 OF THE ANNUAL REPORT	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	105,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 49 TO 51 OF THE ANNUAL REPORT	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	105,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	105,000	0	With Management	For	TO RE-ELECT JAMES COYLE AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	105,000	0	With Management	For	TO RE-ELECT ROBERT SHARPE AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	105,000	0	With Management	For	TO RE-ELECT RICHARD ROWNEY AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	105,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	105,000	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	105,000	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	105,000	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	105,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	105,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL ORDINARY SHARES AND/OR TO SELL ADDITIONAL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON- PRE-EMPTIVE BASIS	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	105,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	105,000	0	With Management	For	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	105,000	0	With Management	For	TO APPROVE AND ADOPTED THE UPDATED ARTICLES OF ASSOCIATION OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	105,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER2019 (THE "ANNUAL REPORT")	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	105,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY) SET OUT ON PAGES 49 TO 53 OF THE ANNUAL REPORT	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	105,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 49 TO 51 OF THE ANNUAL REPORT	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	105,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	105,000	0	With Management	For	TO RE-ELECT JAMES COYLE AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	105,000	0	With Management	For	TO RE-ELECT ROBERT SHARPE AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	105,000	0	With Management	For	TO RE-ELECT RICHARD ROWNEY AS A DIRECTOR OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	105,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	105,000	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	105,000	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT ORDINARY SHARES	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	105,000	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	105,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	105,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL ORDINARY SHARES AND/OR TO SELL ADDITIONAL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON- PRE-EMPTIVE BASIS	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	105,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	105,000	0	With Management	For	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
HONEYCOMB INVESTMENT TRUST PLC	26-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	105,000	0	With Management	For	TO APPROVE AND ADOPTED THE UPDATED ARTICLES OF ASSOCIATION OF THE COMPANY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,177,635	0	With Management	For	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,177,635	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 4.6P PER ORDINARY SHARE	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,177,635	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2020	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,177,635	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,177,635	0	With Management	For	TO RE-ELECT SUSAN PLATTS-MARTIN AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,177,635	0	With Management	For	TO RE-ELECT DERMOT MCMEEKIN AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,177,635	0	With Management	For	TO RE-ELECT CHRIS RALPH AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,177,635	0	With Management	For	TO RE-ELECT ANDREW ROBSON AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,177,635	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,177,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,177,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,177,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 WITHOUT FIRST HAVING TO OFFER THEM TO EXISTING SHAREHOLDERS	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,177,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,177,635	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,345,635	0	With Management	For	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,345,635	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 4.6P PER ORDINARY SHARE	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,345,635	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2020	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,345,635	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,345,635	0	With Management	For	TO RE-ELECT SUSAN PLATTS-MARTIN AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,345,635	0	With Management	For	TO RE-ELECT DERMOT MCMEEKIN AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,345,635	0	With Management	For	TO RE-ELECT CHRIS RALPH AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,345,635	0	With Management	For	TO RE-ELECT ANDREW ROBSON AS A DIRECTOR	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,345,635	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,345,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,345,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,345,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 WITHOUT FIRST HAVING TO OFFER THEM TO EXISTING SHAREHOLDERS	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,345,635	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	29-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	1,345,635	0	With Management	For	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	185,500	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.57 PER SHARE	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	185,500	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	185,500	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	185,500	0	With Management	For	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	200,000	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.57 PER SHARE	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	200,000	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	200,000	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	200,000	0	With Management	For	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	0	0			RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	232,500	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.57 PER SHARE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	232,500	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	232,500	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	For
VONOVIA SE	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	232,500	0	With Management	For	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429310 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS 4 AND 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	50,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON (THE "ANNUAL REPORT")	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	50,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 49 TO 52 OF THE ANNUAL REPORT	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	50,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	50,000	0	With Management	For	TO RE-ELECT SIMON KING AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	50,000	0	With Management	For	TO RE-ELECT MICHAEL CASSIDY AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	50,000	0	With Management	For	TO RE-ELECT MAHNAZ AKBARY SAFA AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	50,000	0	With Management	For	TO RE-ELECT DAVID FISHER AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	50,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	50,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	50,000	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES FOR ANY PURPOSE, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 74,003.01 (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY (I) TO REPLACE ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS IN RESPECT OF THE ALLOTMENT OF ORDINARY SHARES OF THE COMPANY PURSUANT TO SECTION 551 OF THE ACT, WHICH ARE HEREBY REVOKED AND (II) TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OF THE COMPANY IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	50,000	0	With Management	For	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 10, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 10 AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 74,003.01 (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	50,000	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 11,093,051 (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF THIS NOTICE; (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01 (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT. OF THE AVERAGE OF THE MID-MARKET VALUES OF THE ORDINARY SHARE FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH THE COMPANY CONTRACTS TO PURCHASE THE ORDINARY SHARE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											AUTHORITY SHALL EXPIRE AT CLOSE OF BUSINESS ON 31 AUGUST 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY REVOKED, VARIED, RENEWED OR EXTENDED BY THE COMPANY IN GENERAL MEETING) SAVE THAT, IN EACH CASE, THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	50,000	0	With Management	For	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	0	0			11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 430259, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429310 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS 4 AND 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	61,116	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON (THE "ANNUAL REPORT")	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	61,116	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 49 TO 52 OF THE ANNUAL REPORT	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	61,116	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	61,116	0	With Management	For	TO RE-ELECT SIMON KING AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	61,116	0	With Management	For	TO RE-ELECT MICHAEL CASSIDY AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	61,116	0	With Management	For	TO RE-ELECT MAHNAZ AKBARY SAFA AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	61,116	0	With Management	For	TO RE-ELECT DAVID FISHER AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	61,116	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	61,116	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	61,116	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES FOR ANY PURPOSE, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 74,003.01 (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY (I) TO REPLACE ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS IN RESPECT OF THE ALLOTMENT OF ORDINARY SHARES OF THE COMPANY PURSUANT TO SECTION 551 OF THE ACT, WHICH ARE HEREBY REVOKED AND (II) TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	61,116	0	With Management	For	ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OF THE COMPANY IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	61,116	0	With Management	For	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 10, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 10 AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 74,003.01 (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	61,116	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 11,093,051	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											(REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF THIS NOTICE; (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01 (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT. OF THE AVERAGE OF THE MID-MARKET VALUES OF THE ORDINARY SHARE FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH THE COMPANY CONTRACTS TO PURCHASE THE ORDINARY SHARE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY SHALL EXPIRE AT CLOSE OF BUSINESS ON 31 AUGUST 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY REVOKED, VARIED, RENEWED OR EXTENDED BY THE COMPANY IN GENERAL MEETING) SAVE THAT, IN EACH CASE, THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	61,116	0	With Management	For	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	0	0			11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 430259, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429310 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS 4 AND 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	60,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON (THE "ANNUAL REPORT")	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	60,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 49 TO 52 OF THE ANNUAL REPORT	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	60,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	60,000	0	With Management	For	TO RE-ELECT SIMON KING AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	60,000	0	With Management	For	TO RE-ELECT MICHAEL CASSIDY AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	60,000	0	With Management	For	TO RE-ELECT MAHNAZ AKBARY SAFA AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	60,000	0	With Management	For	TO RE-ELECT DAVID FISHER AS A DIRECTOR OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	60,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	60,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	60,000	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY, AND TO	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	60,000	0	With Management	For	<p>GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES FOR ANY PURPOSE, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 74,003.01 (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY (I) TO REPLACE ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS IN RESPECT OF THE ALLOTMENT OF ORDINARY SHARES OF THE COMPANY PURSUANT TO SECTION 551 OF THE ACT, WHICH ARE HEREBY REVOKED AND (II) TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OF THE COMPANY IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 10, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 10 AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 74,003.01 (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING)</p>	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	60,000	0	With Management	For	<p>SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 11,093,051 (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF THIS NOTICE; (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01 (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT. OF THE AVERAGE OF THE MID-MARKET VALUES OF THE ORDINARY SHARE FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH THE COMPANY CONTRACTS TO PURCHASE THE ORDINARY SHARE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY SHALL EXPIRE AT CLOSE OF BUSINESS ON 31 AUGUST 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY REVOKED, VARIED, RENEWED OR EXTENDED BY THE COMPANY IN GENERAL</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											MEETING) SAVE THAT, IN EACH CASE, THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY	
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	60,000	0	With Management	For	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	0	0			11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 430259, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	415,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2020, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	415,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2020	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	415,000	0	With Management	For	TO RE-ELECT STEPHEN HUBBARD AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	415,000	0	With Management	For	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	415,000	0	With Management	For	TO RE-ELECT JEANNETTE ETHERDEN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	415,000	0	With Management	For	TO RE-ELECT COLIN SMITH AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	415,000	0	With Management	For	TO ELECT PATRICIA DIMOND AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	415,000	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	415,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	415,000	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL THE POWERS; OF THE COMPANY TO ALLOT UP TO 52, 142, 601 ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED</p>	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	415,000	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 10, IN SUBSTITUTION FOR ANY EXISTING POWER UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006) TO ALLOT ORDINARY SHARES OF 1 PENCE EACH AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 10 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	415,000	0	With Management	For	<p>COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ('THE ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 PENCE EACH, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 78,161,758 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING); B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1.00 PENCE; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	415,000	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	0	0			11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	637,745	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2020, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	637,745	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2020	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	637,745	0	With Management	For	TO RE-ELECT STEPHEN HUBBARD AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	637,745	0	With Management	For	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	637,745	0	With Management	For	TO RE-ELECT JEANNETTE ETHERDEN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	637,745	0	With Management	For	TO RE-ELECT COLIN SMITH AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	637,745	0	With Management	For	TO ELECT PATRICIA DIMOND AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	637,745	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	637,745	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	10	0	0	637,745	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL THE POWERS; OF THE COMPANY TO ALLOT UP TO 52, 142, 601 ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	11	0	0	637,745	0	With Management	For	THAT SUBJECT TO THE PASSING OF RESOLUTION 10, IN SUBSTITUTION FOR ANY EXISTING POWER UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006) TO ALLOT ORDINARY SHARES OF 1 PENCE EACH AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 10 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	637,745	0	With Management	For	<p>COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ('THE ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 PENCE EACH, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 78,161,758 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING); B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1.00 PENCE; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	637,745	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	0	0			11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	685,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2020, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	685,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2020	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	685,000	0	With Management	For	TO RE-ELECT STEPHEN HUBBARD AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	685,000	0	With Management	For	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	685,000	0	With Management	For	TO RE-ELECT JEANNETTE ETHERDEN AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	685,000	0	With Management	For	TO RE-ELECT COLIN SMITH AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	685,000	0	With Management	For	TO ELECT PATRICIA DIMOND AS A DIRECTOR OF THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	685,000	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	685,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	685,000	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL THE POWERS; OF THE COMPANY TO ALLOT UP TO 52, 142, 601 ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED</p>	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	685,000	0	With Management	For	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 10, IN SUBSTITUTION FOR ANY EXISTING POWER UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006) TO ALLOT ORDINARY SHARES OF 1 PENCE EACH AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 10 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	685,000	0	With Management	For	<p>COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ('THE ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 PENCE EACH, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 78,161,758 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING); B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1.00 PENCE; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	685,000	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
LXI REIT PLC	30-Jun-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	0	0			11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,325,500	0	With Management	For	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2020	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,325,500	0	With Management	For	TO APPROVE THE COMPANY'S REMUNERATION POLICY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,325,500	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2020	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,325,500	0	With Management	For	TO APPOINT SIR LAURENCE MAGNUS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,325,500	0	With Management	For	TO APPOINT SIAN HANSEN AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,325,500	0	With Management	For	TO APPOINT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,325,500	0	With Management	For	TO APPOINT JAMES WEST AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,325,500	0	With Management	For	TO APPOINT PWC AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,325,500	0	With Management	For	TO GRANT AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,325,500	0	With Management	For	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,325,500	0	With Management	For	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,607,500	0	With Management	For	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2020	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,607,500	0	With Management	For	TO APPROVE THE COMPANY'S REMUNERATION POLICY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,607,500	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2020	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,607,500	0	With Management	For	TO APPOINT SIR LAURENCE MAGNUS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,607,500	0	With Management	For	TO APPOINT SIAN HANSEN AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,607,500	0	With Management	For	TO APPOINT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,607,500	0	With Management	For	TO APPOINT JAMES WEST AS A DIRECTOR OF THE COMPANY	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,607,500	0	With Management	For	TO APPOINT PWC AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,607,500	0	With Management	For	TO GRANT AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,607,500	0	With Management	For	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN MULTI-ASSET TRUST PLC	02-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,607,500	0	With Management	For	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	342,852	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 TO 31 MARCH 2020	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	342,852	0	With Management	For	TO RE-ELECT IAN RUSSELL AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	342,852	0	With Management	For	TO ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	342,852	0	With Management	For	TO RE-ELECT MIKE BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	342,852	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	342,852	0	With Management	For	TO RE-ELECT SALLY-ANN FARNON AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	342,852	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	342,852	0	With Management	For	TO RE-ELECT FRANK NELSON AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	342,852	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	342,852	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT) AS SET OUT IN THE HICL ANNUAL REPORT INCLUDING THE PROPOSED REMUNERATION FOR THE YEAR ENDING 31 MARCH 2021, PAYABLE TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE BUSINESS AND ADDITIONAL CORPORATE WORK	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	342,852	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2020	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	342,852	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	342,852	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	342,852	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2021	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	342,852	0	With Management	For	THAT, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE FROM TIME TO TIME, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS THE NUMBER WHICH REPRESENTS 14.99 PER CENT. OF ORDINARY SHARES IN ISSUE ON THE DATE OF THIS RESOLUTION (EXCLUDING ANY TREASURY SHARES); B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS ITS NOMINAL VALUE; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET VALUES FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMPANY CONTRACTS TO PURCHASE THE ORDINARY SHARE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT; AND D) ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL BE EITHER (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE, OR (II) BE HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT 2006. SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, PROVIDED THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	342,852	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ANY POWER OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.0001 EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES EQUAL TO 10% OF THE ORDINARY SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, WITH SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED PROVIDED THAT, IN EACH CASE, DURING THIS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, ORDINARY SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	342,852	0	With Management	For	THAT, IF RESOLUTION 16 IS PASSED THAT, IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS OF THE COMPANY HAVE THE POWER IN ADDITION TO ALL SUBSISTING POWERS, TO ALLOT ORDINARY SHARES UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, WITH SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, PROVIDED THAT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	291,351	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 TO 31 MARCH 2020	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	291,351	0	With Management	For	TO RE-ELECT IAN RUSSELL AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	291,351	0	With Management	For	TO ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	291,351	0	With Management	For	TO RE-ELECT MIKE BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	291,351	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	291,351	0	With Management	For	TO RE-ELECT SALLY-ANN FARNON AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	291,351	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	291,351	0	With Management	For	TO RE-ELECT FRANK NELSON AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	291,351	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	291,351	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT) AS SET OUT IN THE HICL ANNUAL REPORT INCLUDING THE PROPOSED REMUNERATION FOR THE YEAR ENDING 31 MARCH 2021, PAYABLE TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE BUSINESS AND ADDITIONAL CORPORATE WORK	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	291,351	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2020	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	291,351	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	291,351	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	291,351	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2021	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	291,351	0	With Management	For	THAT, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE FROM TIME TO TIME, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS THE NUMBER WHICH REPRESENTS 14.99 PER	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>CENT. OF ORDINARY SHARES IN ISSUE ON THE DATE OF THIS RESOLUTION (EXCLUDING ANY TREASURY SHARES); B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS ITS NOMINAL VALUE; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET VALUES FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMPANY CONTRACTS TO PURCHASE THE ORDINARY SHARE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT; AND D) ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL BE EITHER (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE, OR (II) BE HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT 2006. SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, PROVIDED THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED</p>	
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	291,351	0	With Management	For	<p>THAT THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ANY POWER OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.0001 EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES EQUAL TO 10%</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF THE ORDINARY SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, WITH SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED PROVIDED THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, ORDINARY SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	291,351	0	With Management	For	THAT, IF RESOLUTION 16 IS PASSED THAT, IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS OF THE COMPANY HAVE THE POWER IN ADDITION TO ALL SUBSISTING POWERS, TO ALLOT ORDINARY SHARES UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, WITH SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, PROVIDED THAT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	337,750	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 TO 31 MARCH 2020	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	337,750	0	With Management	For	TO RE-ELECT IAN RUSSELL AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	337,750	0	With Management	For	TO ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	337,750	0	With Management	For	TO RE-ELECT MIKE BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	337,750	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	337,750	0	With Management	For	TO RE-ELECT SALLY-ANN FARNON AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	337,750	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	337,750	0	With Management	For	TO RE-ELECT FRANK NELSON AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	337,750	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	337,750	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT) AS SET OUT IN THE HICL ANNUAL REPORT INCLUDING THE PROPOSED REMUNERATION FOR THE YEAR ENDING 31 MARCH 2021, PAYABLE TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE BUSINESS AND ADDITIONAL CORPORATE WORK	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	337,750	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2020	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	337,750	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	337,750	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	337,750	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2021	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	337,750	0	With Management	For	<p>THAT, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE FROM TIME TO TIME, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS THE NUMBER WHICH REPRESENTS 14.99 PER CENT. OF ORDINARY SHARES IN ISSUE ON THE DATE OF THIS RESOLUTION (EXCLUDING ANY TREASURY SHARES); B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS ITS NOMINAL VALUE; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET VALUES FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMPANY CONTRACTS TO PURCHASE THE ORDINARY SHARE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT; AND D) ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL BE EITHER (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE, OR (II) BE HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT 2006. SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, PROVIDED THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WOULD,</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	337,750	0	With Management	For	OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	337,750	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ANY POWER OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.0001 EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES EQUAL TO 10% OF THE ORDINARY SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, WITH SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED PROVIDED THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, ORDINARY SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	For
HICL INFRASTRUCTURE PLC	14-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	337,750	0	With Management	For	THAT, IF RESOLUTION 16 IS PASSED THAT, IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS OF THE COMPANY HAVE THE POWER IN ADDITION TO ALL SUBSISTING POWERS, TO ALLOT ORDINARY SHARES UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, WITH SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											RESOLUTION IS PASSED, PROVIDED THAT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	2,549,204	0	0	Against Management	For	THAT THE COMPANY SHALL CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY IN RELATION TO THE C SHARES	Against
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	ABSOLUTE RETURN FUND	2	0	0	2,549,204	0	With Management	For	THAT THE HOLDERS OF THE C SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	3,965,000	0	0	Against Management	For	THAT THE COMPANY SHALL CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY IN RELATION TO THE C SHARES	Against
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	With Management	For	THAT THE HOLDERS OF THE C SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	4,962,481	0	0	Against Management	For	THAT THE COMPANY SHALL CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY IN RELATION TO THE C SHARES	Against
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING TRUST PLC	2	0	0	4,962,481	0	With Management	For	THAT THE HOLDERS OF THE C SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	1,759,112	0	0	Against Management	For	THAT THE COMPANY SHALL CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY IN RELATION TO THE ORDINARY SHARES	Against
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	With Management	For	THAT THE HOLDERS OF THE ORDINARY SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	5,100,000	0	0	Against Management	For	THAT THE COMPANY SHALL CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY IN RELATION TO THE ORDINARY SHARES	Against
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING P ORTFOLIO FUND	2	0	0	5,100,000	0	With Management	For	THAT THE HOLDERS OF THE ORDINARY SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING TR UST PLC	1	0	5,950,000	0	0	Against Management	For	THAT THE COMPANY SHALL CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY IN RELATION TO THE ORDINARY SHARES	Against
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	Class Meeting	CAPITAL GEARING TR UST PLC	2	0	0	5,950,000	0	With Management	For	THAT THE HOLDERS OF THE ORDINARY SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	1	0	0	1,759,112	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	2	0	0	1,759,112	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'KKV SECURED LOAN FUND LIMITED' BE APPROVED WITH IMMEDIATE EFFECT	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	5,100,000	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2	0	0	5,100,000	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'KKV SECURED LOAN FUND LIMITED' BE APPROVED WITH IMMEDIATE EFFECT	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	5,950,000	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	5,950,000	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'KKV SECURED LOAN FUND LIMITED' BE APPROVED WITH IMMEDIATE EFFECT	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	1	0	0	2,549,204	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN F UND	2	0	0	2,549,204	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'KKV SECURED LOAN FUND LIMITED' BE APPROVED WITH IMMEDIATE EFFECT	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	3,965,000	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'KKV SECURED LOAN FUND LIMITED' BE APPROVED WITH IMMEDIATE EFFECT	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	4,962,481	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	16-Jul-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	4,962,481	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'KKV SECURED LOAN FUND LIMITED' BE APPROVED WITH IMMEDIATE EFFECT	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	1,213	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	1,213	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 47 AND 48 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	1,213	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 47 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	1,213	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	1,213	0	With Management	For	TO REAPPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	1,213	0	With Management	For	TO REAPPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	1,213	0	With Management	For	TO REAPPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	1,213	0	With Management	For	TO REAPPOINT PETER DICKS AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	1,213	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	1,213	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	1,213	0	With Management	For	<p>THAT, IN ADDITION TO ANY EXISTING POWER AND AUTHORITY GRANTED TO THE DIRECTORS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES OF NO PAR VALUE CARRYING THE RIGHTS, PRIVILEGES AND SUBJECT TO THE RESTRICTIONS ATTACHED TO THE ORDINARY SHARES AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ORDINARY SHARES") OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR, TO CONVERT SECURITIES INTO ORDINARY SHARES ("EQUITY SECURITIES"), INCLUDING THE ALLOTMENT AND GRANT OF RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO OR THE SALE OF, ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES IN EACH CASE FOR CASH AS IF ANY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF OR SALE OF SHARES, AS SET OUT IN ARTICLE 10.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY UNDER PART VI OF THE FINANCIAL SERVICES AND MARKETS ACT 2000 (AS AMENDED), DID NOT APPLY TO ANY SUCH ALLOTMENT OF OR GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT INTO EQUITY SECURITIES OR SALE, PROVIDED THAT THIS POWER: (A) SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (B) SHALL BE LIMITED TO THE ALLOTMENT OF UP TO 60,631,190 ORDINARY SHARES OF NO PAR VALUE (REPRESENTING APPROXIMATELY 10% PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY)</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	1,213	0	With Management	For	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 (AS AMENDED) (THE "LAW") TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL FROM TIME TO TIME DETERMINE, SUBJECT ALWAYS TO THE TERMS OF ANY CLASS RIGHTS IN THE ARTICLES AND PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE SUCH NUMBER AS REPRESENTS 14.99 PER CENT OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 16 JULY 2020; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01; C. THE MAXIMUM PRICE EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT. D. THE AUTHORITY HEREBY CONFERRED IS IN ADDITION TO ALL AND ANY AUTHORITIES IN PLACE IN RESPECT OF MARKET PURCHASES BY THE COMPANY AND SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; E. THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT OR CONTRACTS TO</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; AND F. THE DIRECTORS OF THE COMPANY PROVIDE A STATEMENT OF SOLVENCY IN ACCORDANCE WITH ARTICLES 55 AND 57 OF THE LAW	
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	1,213	0	With Management	For	THAT, SUBJECT TO RESOLUTION 12 ("RESOLUTION 12") ABOVE BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE LAW TO HOLD SUCH SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 AS TREASURY SHARES TO BE DEALT WITH IN ACCORDANCE WITH THE PROVISIONS OF THE LAW AS THE DIRECTORS OF THE COMPANY SEE FIT	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	1,213	0	With Management	For	THAT, THE ARTICLES OF ASSOCIATION CONTAINED IN THE DOCUMENT PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW 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 2020 ANNUAL GENERAL MEETING	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,378	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,378	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 47 AND 48 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,378	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 47 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,378	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,378	0	With Management	For	TO REAPPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,378	0	With Management	For	TO REAPPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,378	0	With Management	For	TO REAPPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,378	0	With Management	For	TO REAPPOINT PETER DICKS AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,378	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,378	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,378	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING POWER AND AUTHORITY GRANTED TO THE DIRECTORS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES OF NO PAR VALUE CARRYING THE RIGHTS, PRIVILEGES AND SUBJECT TO THE RESTRICTIONS ATTACHED TO THE ORDINARY SHARES AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ORDINARY SHARES") OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR, TO CONVERT SECURITIES INTO ORDINARY SHARES ("EQUITY SECURITIES"), INCLUDING THE ALLOTMENT AND GRANT OF RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO OR THE SALE OF, ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES IN EACH CASE FOR CASH AS IF ANY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF OR SALE OF SHARES, AS SET OUT IN ARTICLE 10.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN THE LISTING RULES MADE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,378	0	With Management	For	<p>BY THE FINANCIAL CONDUCT AUTHORITY UNDER PART VI OF THE FINANCIAL SERVICES AND MARKETS ACT 2000 (AS AMENDED), DID NOT APPLY TO ANY SUCH ALLOTMENT OF OR GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT INTO EQUITY SECURITIES OR SALE, PROVIDED THAT THIS POWER: (A) SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (B) SHALL BE LIMITED TO THE ALLOTMENT OF UP TO 60,631,190 ORDINARY SHARES OF NO PAR VALUE (REPRESENTING APPROXIMATELY 10% PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY)</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 (AS AMENDED) (THE "LAW") TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL FROM TIME TO TIME DETERMINE, SUBJECT ALWAYS TO THE TERMS OF ANY CLASS RIGHTS IN THE ARTICLES AND PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE SUCH NUMBER AS REPRESENTS 14.99 PER CENT OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 16 JULY 2020; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01; C. THE MAXIMUM PRICE EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT. D. THE AUTHORITY HEREBY CONFERRED IS IN ADDITION TO ALL AND ANY AUTHORITIES IN PLACE IN RESPECT OF MARKET PURCHASES BY THE COMPANY AND SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; E. THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; AND F. THE DIRECTORS OF THE COMPANY PROVIDE A STATEMENT OF SOLVENCY IN ACCORDANCE WITH ARTICLES 55 AND 57 OF THE LAW	
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,378	0	With Management	For	THAT, SUBJECT TO RESOLUTION 12 ("RESOLUTION 12") ABOVE BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE LAW TO HOLD SUCH SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 AS TREASURY SHARES TO BE DEALT WITH IN ACCORDANCE WITH THE PROVISIONS OF THE LAW AS THE DIRECTORS OF THE COMPANY SEE FIT	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,378	0	With Management	For	THAT, THE ARTICLES OF ASSOCIATION CONTAINED IN THE DOCUMENT PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW 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 2020 ANNUAL GENERAL MEETING	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,585	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,585	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 47 AND 48 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,585	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 47 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,585	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,585	0	With Management	For	TO REAPPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,585	0	With Management	For	TO REAPPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,585	0	With Management	For	TO REAPPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,585	0	With Management	For	TO REAPPOINT PETER DICKS AS A DIRECTOR OF THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,585	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,585	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,585	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING POWER AND AUTHORITY GRANTED TO THE DIRECTORS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES OF NO PAR VALUE CARRYING THE RIGHTS, PRIVILEGES AND SUBJECT TO THE RESTRICTIONS ATTACHED TO THE ORDINARY SHARES AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ORDINARY SHARES") OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR, TO CONVERT SECURITIES INTO ORDINARY SHARES ("EQUITY SECURITIES"), INCLUDING THE ALLOTMENT AND GRANT OF RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO OR THE SALE OF, ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES IN EACH CASE FOR CASH AS IF ANY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF OR SALE OF SHARES, AS SET OUT IN ARTICLE 10.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY UNDER PART VI OF THE FINANCIAL SERVICES AND MARKETS ACT 2000 (AS AMENDED), DID NOT APPLY TO ANY SUCH ALLOTMENT OF OR GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT INTO EQUITY SECURITIES OR SALE, PROVIDED THAT THIS POWER: (A) SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (B) SHALL BE LIMITED TO THE ALLOTMENT OF UP TO 60,631,190 ORDINARY SHARES OF NO PAR VALUE (REPRESENTING APPROXIMATELY 10% PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,585	0	With Management	For	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 (AS AMENDED) (THE "LAW") TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL FROM TIME TO TIME DETERMINE, SUBJECT ALWAYS TO THE TERMS OF ANY CLASS RIGHTS IN THE ARTICLES AND PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE SUCH NUMBER AS REPRESENTS 14.99 PER CENT OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 16 JULY 2020; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01; C. THE MAXIMUM PRICE EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT. D. THE AUTHORITY HEREBY CONFERRED IS IN ADDITION TO ALL AND ANY AUTHORITIES IN PLACE IN RESPECT OF MARKET PURCHASES BY THE COMPANY AND SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; E. THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT OR CONTRACTS TO</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; AND F. THE DIRECTORS OF THE COMPANY PROVIDE A STATEMENT OF SOLVENCY IN ACCORDANCE WITH ARTICLES 55 AND 57 OF THE LAW	
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,585	0	With Management	For	THAT, SUBJECT TO RESOLUTION 12 ("RESOLUTION 12") ABOVE BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE LAW TO HOLD SUCH SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 AS TREASURY SHARES TO BE DEALT WITH IN ACCORDANCE WITH THE PROVISIONS OF THE LAW AS THE DIRECTORS OF THE COMPANY SEE FIT	For
FORESIGHT SOLAR FUND LIMITED	16-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	1,585	0	With Management	For	THAT, THE ARTICLES OF ASSOCIATION CONTAINED IN THE DOCUMENT PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW 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 2020 ANNUAL GENERAL MEETING	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	762,781	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	762,781	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	762,781	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	762,781	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	5	0	0	762,781	0	With Management	For	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6	0	0	762,781	0	With Management	For	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	7	0	0	762,781	0	With Management	For	TO RE-ELECT STEPHEN COE AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	762,781	0	With Management	For	THAT, THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE "LAW") TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ISSUED ORDINARY SHARES, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 32,647,131 ORDINARY SHARES (BEING A NUMBER EQUAL TO 40% OF THE ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS NOTICE); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE SHALL BE GBP 0.01; (III) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (VI)THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; AND (VI) ANY ORDINARY SHARES BOUGHT BACK MAY BE CANCELLED OR HELD IN TREASURY	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	822,219	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	822,219	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	822,219	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	822,219	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	822,219	0	With Management	For	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	822,219	0	With Management	For	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	822,219	0	With Management	For	TO RE-ELECT STEPHEN COE AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	23-Jul-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	822,219	0	With Management	For	THAT, THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE "LAW") TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ISSUED ORDINARY SHARES, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 32,647,131 ORDINARY SHARES (BEING A NUMBER EQUAL TO 40% OF THE ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS NOTICE); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE SHALL BE GBP 0.01; (III) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (VI)THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; AND (VI) ANY ORDINARY SHARES BOUGHT BACK MAY BE CANCELLED OR HELD IN TREASURY	
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	510,452	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	510,452	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	510,452	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	510,452	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 8.80P PER ORDINARY SHARE	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	510,452	0	With Management	For	TO RE-ELECT SIMON MARRISON AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	510,452	0	With Management	For	TO RE-ELECT DAVID WATSON AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	510,452	0	With Management	For	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	510,452	0	With Management	For	TO ELECT KATE BOLSOVER AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	510,452	0	With Management	For	TO ELECT SARAH-JANE CURTIS AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	510,452	0	With Management	For	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	510,452	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	510,452	0	With Management	For	ALLOTMENT OF SHARE CAPITAL	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	510,452	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	510,452	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	473,501	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	473,501	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	473,501	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	473,501	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 8.80P PER ORDINARY SHARE	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	473,501	0	With Management	For	TO RE-ELECT SIMON MARRISON AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	473,501	0	With Management	For	TO RE-ELECT DAVID WATSON AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	473,501	0	With Management	For	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	473,501	0	With Management	For	TO ELECT KATE BOLSOVER AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	473,501	0	With Management	For	TO ELECT SARAH-JANE CURTIS AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	473,501	0	With Management	For	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	473,501	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	473,501	0	With Management	For	ALLOTMENT OF SHARE CAPITAL	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	473,501	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	473,501	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	545,212	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	545,212	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	545,212	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	545,212	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 8.80P PER ORDINARY SHARE	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	545,212	0	With Management	For	TO RE-ELECT SIMON MARRISON AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	545,212	0	With Management	For	TO RE-ELECT DAVID WATSON AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	545,212	0	With Management	For	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	545,212	0	With Management	For	TO ELECT KATE BOLSOVER AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	545,212	0	With Management	For	TO ELECT SARAH-JANE CURTIS AS A DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	545,212	0	With Management	For	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	545,212	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	545,212	0	With Management	For	ALLOTMENT OF SHARE CAPITAL	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	545,212	0	With Management	For	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
TR PROPERTY INVESTMENT TRUST PLC	28-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	545,212	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	220,000	0	With Management	For	ADOPTION OF REPORT AND ACCOUNTS	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	220,000	0	With Management	For	APPROVAL OF DIRECTORS' REMUNERATION POLICY	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	220,000	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	220,000	0	With Management	For	DECLARATION OF A FINAL DIVIDEND: DIVIDEND OF 1.15 PENCE PER SHARE	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	220,000	0	With Management	For	ELECTION OF NICK BANNERMAN	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	220,000	0	With Management	For	ELECTION OF GRAHAM OLDROYD	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	220,000	0	With Management	For	RE-ELECTION OF ANJA BALFOUR	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	220,000	0	With Management	For	RE-ELECTION OF JOSEPHINE DIXON	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	220,000	0	With Management	For	RE-ELECTION OF DAVID STILEMAN	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	220,000	0	With Management	For	REAPPOINTMENT OF BDO LLP AS AUDITORS	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	220,000	0	With Management	For	AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	220,000	0	With Management	For	AUTHORITY TO ALLOT SECURITIES	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	220,000	0	With Management	For	AUTHORITY TO ALLOT SECURITIES FOR CASH	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	220,000	0	With Management	For	AUTHORITY TO BUY BACK SHARES	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	220,000	0	With Management	For	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	220,000	0	With Management	For	NOTICE PERIOD FOR MEETINGS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	0	0			03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,240,379	0	With Management	For	ADOPTION OF REPORT AND ACCOUNTS	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,240,379	0	With Management	For	APPROVAL OF DIRECTORS' REMUNERATION POLICY	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,240,379	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,240,379	0	With Management	For	DECLARATION OF A FINAL DIVIDEND: DIVIDEND OF 1.15 PENCE PER SHARE	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,240,379	0	With Management	For	ELECTION OF NICK BANNERMAN	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,240,379	0	With Management	For	ELECTION OF GRAHAM OLDROYD	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,240,379	0	With Management	For	RE-ELECTION OF ANJA BALFOUR	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,240,379	0	With Management	For	RE-ELECTION OF JOSEPHINE DIXON	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,240,379	0	With Management	For	RE-ELECTION OF DAVID STILEMAN	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,240,379	0	With Management	For	REAPPOINTMENT OF BDO LLP AS AUDITORS	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,240,379	0	With Management	For	AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,240,379	0	With Management	For	AUTHORITY TO ALLOT SECURITIES	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,240,379	0	With Management	For	AUTHORITY TO ALLOT SECURITIES FOR CASH	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,240,379	0	With Management	For	AUTHORITY TO BUY BACK SHARES	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,240,379	0	With Management	For	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,240,379	0	With Management	For	NOTICE PERIOD FOR MEETINGS	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	0	0			03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,466,183	0	With Management	For	ADOPTION OF REPORT AND ACCOUNTS	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,466,183	0	With Management	For	APPROVAL OF DIRECTORS' REMUNERATION POLICY	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,466,183	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,466,183	0	With Management	For	DECLARATION OF A FINAL DIVIDEND: DIVIDEND OF 1.15 PENCE PER SHARE	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,466,183	0	With Management	For	ELECTION OF NICK BANNERMAN	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,466,183	0	With Management	For	ELECTION OF GRAHAM OLDROYD	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,466,183	0	With Management	For	RE-ELECTION OF ANJA BALFOUR	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,466,183	0	With Management	For	RE-ELECTION OF JOSEPHINE DIXON	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,466,183	0	With Management	For	RE-ELECTION OF DAVID STILEMAN	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,466,183	0	With Management	For	REAPPOINTMENT OF BDO LLP AS AUDITORS	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,466,183	0	With Management	For	AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,466,183	0	With Management	For	AUTHORITY TO ALLOT SECURITIES	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,466,183	0	With Management	For	AUTHORITY TO ALLOT SECURITIES FOR CASH	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	1,466,183	0	With Management	For	AUTHORITY TO BUY BACK SHARES	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	1,466,183	0	With Management	For	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	1,466,183	0	With Management	For	NOTICE PERIOD FOR MEETINGS	For
BMO GLOBAL SMALLER COMPANIES PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	0	0			03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 446797 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,385,000	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND AUDITORS THEREON, FOR THE YEAR ENDED 31 MARCH 2020	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,385,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,385,000	0	With Management	For	THAT A FINAL DIVIDEND OF 1.0P PER ORDINARY SHARE BE PAID	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,385,000	0	With Management	For	TO ELECT MR PETER DICKS AS A DIRECTOR	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,385,000	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,385,000	0	With Management	For	TO RE-ELECT MR RICHARD FITZALAN HOWARD AS A DIRECTOR	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,385,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NET AGM OF THE COMPANY	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,385,000	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,385,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,385,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND /OR TO SELL SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,385,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	1,385,000	0	0	With Management	Against	TO APPROVE THAT THE COMPANY CONTINUE IN OPERATION UNTIL 2022	Against
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 446797 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,675,000	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND AUDITORS THEREON, FOR THE YEAR ENDED 31 MARCH 2020	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,675,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,675,000	0	With Management	For	THAT A FINAL DIVIDEND OF 1.0P PER ORDINARY SHARE BE PAID	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,675,000	0	With Management	For	TO ELECT MR PETER DICKS AS A DIRECTOR	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,675,000	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,675,000	0	With Management	For	TO RE-ELECT MR RICHARD FITZALAN HOWARD AS A DIRECTOR	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,675,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NET AGM OF THE COMPANY	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,675,000	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,675,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,675,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND /OR TO SELL SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,675,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
GABELLI VALUE PLUS+ TRUST PLC	30-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	1,675,000	0	0	With Management	Against	TO APPROVE THAT THE COMPANY CONTINUE IN OPERATION UNTIL 2022	Against
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	575,000	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	575,000	0	With Management	For	TO RECEIVE, APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT WHICH APPEARS ON PAGE 61 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	575,000	0	With Management	For	TO RE-ELECT TONY ROPER AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	575,000	0	With Management	For	TO RE-ELECT HELEN CLARKSON AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	575,000	0	With Management	For	TO RE-ELECT CHRISTOPHER KNOWLES AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	575,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	575,000	0	With Management	For	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	575,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2021	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	575,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	575,000	0	With Management	For	THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE ARTICLES OF ASSOCIATION (THE "ARTICLES") PRODUCED TO THE MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE ADOPTED AS THE ARTICLES OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	575,000	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	With Management	For	TO RECEIVE, APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT WHICH APPEARS ON PAGE 61 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	With Management	For	TO RE-ELECT TONY ROPER AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	With Management	For	TO RE-ELECT HELEN CLARKSON AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	705,000	0	With Management	For	TO RE-ELECT CHRISTOPHER KNOWLES AS A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	705,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	705,000	0	With Management	For	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	705,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2021	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	705,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	705,000	0	With Management	For	THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE ARTICLES OF ASSOCIATION (THE "ARTICLES") PRODUCED TO THE MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE ADOPTED AS THE ARTICLES OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	705,000	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	790,000	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	790,000	0	With Management	For	TO RECEIVE, APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT WHICH APPEARS ON PAGE 61 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	790,000	0	With Management	For	TO RE-ELECT TONY ROPER AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	790,000	0	With Management	For	TO RE-ELECT HELEN CLARKSON AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	790,000	0	With Management	For	TO RE-ELECT CHRISTOPHER KNOWLES AS A DIRECTOR OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	790,000	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	790,000	0	With Management	For	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF THE COMPANY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	790,000	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2021	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	790,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	790,000	0	With Management	For	THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE ARTICLES OF ASSOCIATION (THE "ARTICLES") PRODUCED TO THE MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE ADOPTED AS THE ARTICLES OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	31-Jul-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	790,000	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448476 DUE TO UPDATE OF SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Class Meeting	ABSOLUTE RETURN FUND	2	0	400,000	0	0	Against Management	For	THAT THE HOLDERS OF CONVERTIBLE PREFERENCE SHARES HEREBY IRREVOCABLY CONSENTS TO AND APPROVES THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE SHARES	Against
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448476 DUE TO UPDATE OF SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	950,000	0	0	Against Management	For	THAT THE HOLDERS OF CONVERTIBLE PREFERENCE SHARES HEREBY IRREVOCABLY CONSENTS TO AND APPROVES THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE SHARES	Against

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448476 DUE TO UPDATE OF SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Class Meeting	CAPITAL GEARING TRUST PLC	2	0	1,800,000	0	0	Against Management	For	THAT THE HOLDERS OF CONVERTIBLE PREFERENCE SHARES HEREBY IRREVOCABLY CONSENTS TO AND APPROVES THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE SHARES	Against
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448520 DUE TO SEDOL HAS BEEN UPDATED. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	2	0	400,000	0	0	Against Management	For	THAT THE ISSUED CONVERTIBLE PREFERENCE SHARES OF THE COMPANY BE RE-DESIGNATED AS ORDINARY SHARES OF 0.01 GBP EACH AND PREFERENCE SHARES OF 0.01 GBP EACH	Against
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448520 DUE TO SEDOL HAS BEEN UPDATED. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	950,000	0	0	Against Management	For	THAT THE ISSUED CONVERTIBLE PREFERENCE SHARES OF THE COMPANY BE RE-DESIGNATED AS ORDINARY SHARES OF 0.01 GBP EACH AND PREFERENCE SHARES OF 0.01 GBP EACH	Against
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448520 DUE TO SEDOL HAS BEEN UPDATED. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	
RAVEN PROPERTY GROUP LIMITED	31-Jul-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	1,800,000	0	0	Against Management	For	THAT THE ISSUED CONVERTIBLE PREFERENCE SHARES OF THE COMPANY BE RE-DESIGNATED AS ORDINARY SHARES OF 0.01 GBP EACH AND PREFERENCE SHARES OF 0.01 GBP EACH	Against
ALTERNATIVE LIQUIDITY SOLUTIONS LIMITED	03-Aug-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	367,820	0	With Management	For	TO ADOPT THE ANNUAL REPORT OF THE JOINT LIQUIDATORS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE LIQUIDITY SOLUTIONS LIMITED	03-Aug-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	367,820	0	With Management	For	TO ACCEPT AND ADOPT THE FEES AND EXPENSES OF THE JOINT LIQUIDATORS FOR THE PERIOD ENDED 15TH MAY 2020	For
ALTERNATIVE LIQUIDITY SOLUTIONS LIMITED	03-Aug-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	248,279	0	With Management	For	TO ADOPT THE ANNUAL REPORT OF THE JOINT LIQUIDATORS	For
ALTERNATIVE LIQUIDITY SOLUTIONS LIMITED	03-Aug-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	248,279	0	With Management	For	TO ACCEPT AND ADOPT THE FEES AND EXPENSES OF THE JOINT LIQUIDATORS FOR THE PERIOD ENDED 15TH MAY 2020	For
ACORN INCOME FUND LTD	11-Aug-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,650,000	0	With Management	For	THAT THE HOLDERS OF THE ZDP SHARES HEREBY SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT, AS AN ORDINARY RESOLUTION OF THE COMPANY, OF RESOLUTION 11 CONTAINED IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY DATED 16 APRIL 2020 AND ANY VARIATION OR ABROGATION AND/OR DEEMED VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE ZDP SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTION	For
ACORN INCOME FUND LTD	11-Aug-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,563,850	0	With Management	For	THAT THE HOLDERS OF THE ZDP SHARES HEREBY SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT, AS AN ORDINARY RESOLUTION OF THE COMPANY, OF RESOLUTION 11 CONTAINED IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY DATED 16 APRIL 2020 AND ANY VARIATION OR ABROGATION AND/OR DEEMED VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE ZDP SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTION	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN F UND	5	0	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN F UND	6	0	0	0	0			PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE MANAGEMENT REPORTS FOR LEG IMMOBILIEN AG AND THE GROUP, THE EXPLANATORY REPORT CONTAINED IN THE MANAGEMENT REPORTS ON THE DISCLOSURES PURSUANT TO SECTIONS 289A AND 315A OF THE HGB (HGB) AND THE REPORT OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN F UND	7	0	0	13,000	0	With Management	For	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT FOR THE 2019 FINANCIAL YEAR: DIVIDENDS OF EUR 3.60 PER SHARE	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN F UND	8	0	0	13,000	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN F UND	9	0	0	13,000	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN F UND	10	0	0	13,000	0	With Management	For	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2020: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCH AFT, BASED IN FRANKFURT AM MAIN	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN F UND	11	0	0	13,000	0	With Management	For	RESOLUTION ON THE PARTIAL CANCELLATION OF THE AUTHORIZATION RESOLVED UPON BY THE GENERAL MEETING ON 17 MAY 2018 TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS AND/OR PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT, THE CREATION OF A NEW AUTHORISATION VESTED IN THE SUPERVISORY BOARD TO ISSUE CONVERTIBLE AND/OR WARRANT	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											BONDS AS WELL AS PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT (OR A COMBINATION OF SUCH INSTRUMENTS), INCLUDING AN AUTHORIZATION TO EXCLUDE THE SUBSCRIPTION RIGHT, CHANGING THE CONDITIONAL CAPITAL 2013/2017/2018, AND CHANGING THE ARTICLES OF ASSOCIATION ACCORDINGLY	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	13,000	0	With Management	For	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2017, CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND CORRESPONDING CHANGE IN THE ARTICLES OF ASSOCIATION	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	13,000	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE SYSTEM OF REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD SUBMITTED BY THE SUPERVISORY BOARD	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	13,000	0	With Management	For	AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXPAND THE SUPERVISORY BOARD: APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD TO SEVEN MEMBERS	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	13,000	0	With Management	For	RESOLUTION ON THE ELECTION OF A NEW SUPERVISORY BOARD MEMBER: MR. MARTIN WIESMANN	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	13,000	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE PROFIT TRANSFER AGREEMENT BETWEEN LEG IMMOBILIEN AG AS THE CONTROLLING COMPANY AND ENERGIESERVICEPLUS GMBH	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	13,000	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE MERGER PLAN OF MAY 11, 2020 BETWEEN LEG IMMOBILIEN AG AND LEG IMMOBILIEN N.V., AMSTERDAM, NETHERLANDS, AND THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FIRST FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	18	0	0	0	0			13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL'	

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	0	0			CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	10,500	0	With Management	For	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE MANAGEMENT REPORTS FOR LEG IMMOBILIEN AG AND THE GROUP, THE EXPLANATORY REPORT CONTAINED IN THE MANAGEMENT REPORTS ON THE DISCLOSURES PURSUANT TO SECTIONS 289A AND 315A OF THE HGB (HGB) AND THE REPORT OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	10,500	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	10,500	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	10,500	0	With Management	For	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2020: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BASED IN FRANKFURT AM MAIN	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	10,500	0	With Management	For	RESOLUTION ON THE PARTIAL CANCELLATION OF THE AUTHORIZATION RESOLVED UPON BY THE GENERAL MEETING ON 17 MAY 2018 TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS AND/OR PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT, THE CREATION OF A NEW AUTHORISATION VESTED IN THE SUPERVISORY BOARD TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS AS WELL AS PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT (OR A COMBINATION OF SUCH INSTRUMENTS), INCLUDING AN AUTHORIZATION TO EXCLUDE THE SUBSCRIPTION RIGHT, CHANGING THE CONDITIONAL CAPITAL 2013/2017/2018, AND CHANGING THE ARTICLES OF ASSOCIATION ACCORDINGLY	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	10,500	0	With Management	For	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2017, CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND CORRESPONDING CHANGE IN THE ARTICLES OF ASSOCIATION	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	10,500	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE SYSTEM OF REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD SUBMITTED BY THE SUPERVISORY BOARD	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	10,500	0	With Management	For	AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXPAND THE SUPERVISORY BOARD: APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD TO SEVEN MEMBERS	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	10,500	0	With Management	For	RESOLUTION ON THE ELECTION OF A NEW SUPERVISORY BOARD MEMBER: MR. MARTIN WIESMANN	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	10,500	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE PROFIT TRANSFER AGREEMENT BETWEEN LEG IMMOBILIEN AG AS THE CONTROLLING COMPANY AND ENERGIESERVICEPLUS GMBH	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	10,500	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE MERGER PLAN OF MAY 11, 2020 BETWEEN LEG IMMOBILIEN AG AND LEG IMMOBILIEN N.V., AMSTERDAM, NETHERLANDS, AND THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FIRST FINANCIAL YEAR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	18	0	0	0	0			13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	0	0			THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	0	0			ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	0	0			FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	0	0			PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE MANAGEMENT REPORTS FOR LEG IMMOBILIEN AG AND THE GROUP, THE EXPLANATORY REPORT CONTAINED IN THE MANAGEMENT REPORTS ON THE DISCLOSURES PURSUANT TO SECTIONS 289A AND 315A OF THE HGB (HGB) AND THE REPORT OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR	
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	9,292	0	With Management	For	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT FOR THE 2019 FINANCIAL YEAR: DIVIDENDS OF EUR 3.60 PER SHARE	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	9,292	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	9,292	0	With Management	For	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	9,292	0	With Management	For	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2020: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BASED IN FRANKFURT AM MAIN	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	11	0	0	9,292	0	With Management	For	RESOLUTION ON THE PARTIAL CANCELLATION OF THE AUTHORIZATION RESOLVED UPON BY THE GENERAL MEETING ON 17 MAY 2018 TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS AND/OR PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT, THE CREATION OF A NEW AUTHORISATION VESTED IN THE SUPERVISORY BOARD TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS AS WELL AS PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT (OR A COMBINATION OF SUCH INSTRUMENTS), INCLUDING AN AUTHORIZATION TO EXCLUDE THE SUBSCRIPTION RIGHT, CHANGING THE CONDITIONAL CAPITAL 2013/2017/2018, AND CHANGING THE ARTICLES OF ASSOCIATION ACCORDINGLY	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	12	0	0	9,292	0	With Management	For	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2017, CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND CORRESPONDING CHANGE IN THE ARTICLES OF ASSOCIATION	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	13	0	0	9,292	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE SYSTEM OF REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD SUBMITTED BY THE SUPERVISORY BOARD	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	14	0	0	9,292	0	With Management	For	AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXPAND THE SUPERVISORY BOARD: APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD TO SEVEN MEMBERS	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	15	0	0	9,292	0	With Management	For	RESOLUTION ON THE ELECTION OF A NEW SUPERVISORY BOARD MEMBER: MR. MARTIN WIESMANN	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	16	0	0	9,292	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE PROFIT TRANSFER AGREEMENT BETWEEN LEG IMMOBILIEN AG AS THE CONTROLLING COMPANY AND ENERGIESERVICEPLUS GMBH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	9,292	0	With Management	For	RESOLUTION ON THE APPROVAL OF THE MERGER PLAN OF MAY 11, 2020 BETWEEN LEG IMMOBILIEN AG AND LEG IMMOBILIEN N.V., AMSTERDAM, NETHERLANDS, AND THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FIRST FINANCIAL YEAR	For
LEG IMMOBILIEN AG	19-Aug-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	18	0	0	0	0			13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EGM BE APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	843,313	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EGM BE APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING BE AND ARE HEREBY APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	3,680,000	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING BE AND ARE HEREBY APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EGM BE APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	843,313	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EGM BE APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING BE AND HEREBY APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	20-Aug-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	3,680,000	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION AS ATTACHED TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING BE AND HEREBY APPROVED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	37,200	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2020	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	37,200	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	37,200	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	37,200	0	With Management	For	TO RE-ELECT MR WALID CHATILA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	37,200	0	With Management	For	TO RE-ELECT MR RUPERT EVANS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	37,200	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	37,200	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	37,200	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	37,200	0	With Management	For	TO AUTHORISE THE DIRECTORS TO APPOINT INDEPENDENT AUDITORS OF THE COMPANY IN PLACE OF KPMG CHANNEL ISLANDS LIMITED WHO ARE NOT SEEKING REAPPOINTMENT AND TO APPOINT SUCH INDEPENDENT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF SUCH INDEPENDENT AUDITORS	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	37,200	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	301,940	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2020	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2	0	0	301,940	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3	0	0	301,940	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	4	0	0	301,940	0	With Management	For	TO RE-ELECT MR WALID CHATILA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	5	0	0	301,940	0	With Management	For	TO RE-ELECT MR RUPERT EVANS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6	0	0	301,940	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	7	0	0	301,940	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	301,940	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	9	0	0	301,940	0	With Management	For	TO AUTHORISE THE DIRECTORS TO APPOINT INDEPENDENT AUDITORS OF THE COMPANY IN PLACE OF KPMG CHANNEL ISLANDS LIMITED WHO ARE NOT SEEKING REAPPOINTMENT AND TO APPOINT SUCH INDEPENDENT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF SUCH INDEPENDENT AUDITORS	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	10	0	0	301,940	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	270,165	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2020	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	270,165	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	270,165	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	270,165	0	With Management	For	TO RE-ELECT MR WALID CHATILA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	270,165	0	With Management	For	TO RE-ELECT MR RUPERT EVANS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	270,165	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	270,165	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	270,165	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	270,165	0	With Management	For	TO AUTHORISE THE DIRECTORS TO APPOINT INDEPENDENT AUDITORS OF THE COMPANY IN PLACE OF KPMG CHANNEL ISLANDS LIMITED WHO ARE NOT SEEKING REAPPOINTMENT AND TO APPOINT SUCH INDEPENDENT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF SUCH INDEPENDENT AUDITORS	For
ORYX INTERNATIONAL GROWTH FUND LTD	28-Aug-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	270,165	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
HWSI REALISATION FUND LIMITED	01-Sep-2020	Court Meeting	ABSOLUTE RETURN FUND	1	0	0	2,148,774	0	With Management	For	TO APPROVE THE SCHEME	For
HWSI REALISATION FUND LIMITED	01-Sep-2020	Court Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	4,000,000	0	With Management	For	TO APPROVE THE SCHEME	For
HWSI REALISATION FUND LIMITED	01-Sep-2020	Court Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,500,000	0	With Management	For	TO APPROVE THE SCHEME	For
HWSI REALISATION FUND LIMITED	01-Sep-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,148,774	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY FOR CARRYING THE SCHEME INTO EFFECT	For
HWSI REALISATION FUND LIMITED	01-Sep-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	4,000,000	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY FOR CARRYING THE SCHEME INTO EFFECT	For
HWSI REALISATION FUND LIMITED	01-Sep-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,500,000	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY FOR CARRYING THE SCHEME INTO EFFECT	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	3,345,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	3,345,000	0	With Management	For	APPROVE REMUNERATION REPORT	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	3,345,000	0	With Management	For	ELECT ALISON HADDEN AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	3,345,000	0	With Management	For	RE-ELECT MICHAEL WROBEL AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	3,345,000	0	With Management	For	RE-ELECT PETER BAXTER AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	3,345,000	0	With Management	For	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	3,345,000	0	With Management	For	RE-ELECT ALASTAIR MOSS AS DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	3,345,000	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	3,345,000	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	3,345,000	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	3,345,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	3,345,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	3,345,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	3,345,000	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	3,345,000	0	With Management	For	AUTHORISE THE COMPANY TO USE ELECTRONIC COMMUNICATIONS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	3,345,000	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,944,155	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,944,155	0	With Management	For	APPROVE REMUNERATION REPORT	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	3,944,155	0	With Management	For	ELECT ALISON HADDEN AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	3,944,155	0	With Management	For	RE-ELECT MICHAEL WROBEL AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	3,944,155	0	With Management	For	RE-ELECT PETER BAXTER AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	3,944,155	0	With Management	For	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	3,944,155	0	With Management	For	RE-ELECT ALASTAIR MOSS AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	3,944,155	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	3,944,155	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	3,944,155	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	3,944,155	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	3,944,155	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	3,944,155	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	3,944,155	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	3,944,155	0	With Management	For	AUTHORISE THE COMPANY TO USE ELECTRONIC COMMUNICATIONS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	3,944,155	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	4,574,735	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	4,574,735	0	With Management	For	APPROVE REMUNERATION REPORT	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	4,574,735	0	With Management	For	ELECT ALISON HADDEN AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	4,574,735	0	With Management	For	RE-ELECT MICHAEL WROBEL AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	4,574,735	0	With Management	For	RE-ELECT PETER BAXTER AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	4,574,735	0	With Management	For	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	4,574,735	0	With Management	For	RE-ELECT ALASTAIR MOSS AS DIRECTOR	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	4,574,735	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	4,574,735	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	4,574,735	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	4,574,735	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	4,574,735	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	4,574,735	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	4,574,735	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	4,574,735	0	With Management	For	AUTHORISE THE COMPANY TO USE ELECTRONIC COMMUNICATIONS	For
CIVITAS SOCIAL HOUSING PLC	08-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	4,574,735	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	16-Sep-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,187,635	0	With Management	For	TO ADOPT THE PROPOSED NEW INVESTMENT OBJECTIVE AND POLICY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	16-Sep-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,187,635	0	With Management	For	TO APPROVE AND AUTHORISE THE CHANGE OF NAME OF THE COMPANY TO "BAILLIE GIFFORD CHINA GROWTH TRUST PIC"	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	16-Sep-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,187,635	0	With Management	For	TO AUTHORISE THE COMPANY TO BUY BACK UP TO 40 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL IN CONNECTION WITH AND SUBJECT TO THE TERMS OF THE TENDER OFFER	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	16-Sep-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,373,135	0	With Management	For	TO ADOPT THE PROPOSED NEW INVESTMENT OBJECTIVE AND POLICY	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	16-Sep-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,373,135	0	With Management	For	TO APPROVE AND AUTHORISE THE CHANGE OF NAME OF THE COMPANY TO "BAILLIE GIFFORD CHINA GROWTH TRUST PIC"	For
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	16-Sep-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,373,135	0	With Management	For	TO AUTHORISE THE COMPANY TO BUY BACK UP TO 40 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL IN CONNECTION WITH AND SUBJECT TO THE TERMS OF THE TENDER OFFER	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	180,000	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020 (THE "CIRCULAR"), IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE AND INVESTMENT POLICY (BOTH AS DEFINED IN THE CIRCULAR) OF THE COMPANY	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	180,000	0	With Management	For	THAT, WITH EFFECT FROM THE DATE OF PASSING OF THIS RESOLUTION AND IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGED WIND-DOWN (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020) SHALL BE APPROVED	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	3	0	0	180,000	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ALTERED BY THE DELETION OF ARTICLE 190.2 IN ITS ENTIRETY	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,347,103	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020 (THE "CIRCULAR"), IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE AND INVESTMENT POLICY (BOTH AS DEFINED IN THE CIRCULAR) OF THE COMPANY	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,347,103	0	With Management	For	THAT, WITH EFFECT FROM THE DATE OF PASSING OF THIS RESOLUTION AND IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGED WIND-DOWN (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020) SHALL BE APPROVED	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,347,103	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ALTERED BY THE DELETION OF ARTICLE 190.2 IN ITS ENTIRETY	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,135,000	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020 (THE "CIRCULAR"), IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE AND INVESTMENT POLICY (BOTH AS DEFINED IN THE CIRCULAR) OF THE COMPANY	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,135,000	0	With Management	For	THAT, WITH EFFECT FROM THE DATE OF PASSING OF THIS RESOLUTION AND IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGED WIND-DOWN (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020) SHALL BE APPROVED	For
SECURED INCOME FUND PLC	17-Sep-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,135,000	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ALTERED BY THE DELETION OF ARTICLE 190.2 IN ITS ENTIRETY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	304,500	0	With Management	For	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	304,500	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	304,500	0	With Management	For	TO RE-ELECT ANDY POMFRET AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	304,500	0	With Management	For	TO RE-ELECT PETER DICKS AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	304,500	0	With Management	For	TO RE-ELECT JAN ETHERDEN AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	304,500	0	With Management	For	TO RE-ELECT ASHE WINDHAM AS A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	304,500	0	With Management	For	TO APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	304,500	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	304,500	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 0.10 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2020	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	304,500	0	With Management	For	THAT: THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL VALUE OF GBP 13,838 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) (THE "SECTION 551 PERIOD"), BUT SO THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY HAD NOT EXPIRED	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	304,500	0	With Management	For	THAT: SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, TO ALLOT ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 11 AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	304,500	0	With Management	For	<p>THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT: THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.001 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS - (REPRESENTING 14.99% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.001; (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE LONDON STOCK EXCHANGE; (IV) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021; (V) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND (VI) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	304,500	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
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	287,500	0	With Management	For	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	287,500	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	287,500	0	With Management	For	TO RE-ELECT ANDY POMFRET AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	287,500	0	With Management	For	TO RE-ELECT PETER DICKS AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	287,500	0	With Management	For	TO RE-ELECT JAN ETHERDEN AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	287,500	0	With Management	For	TO RE-ELECT ASHE WINDHAM AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	287,500	0	With Management	For	TO APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	287,500	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	287,500	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 0.10 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2020	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	287,500	0	With Management	For	THAT: THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											AN AGGREGATE NOMINAL VALUE OF GBP 13,838 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) (THE "SECTION 551 PERIOD"), BUT SO THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY HAD NOT EXPIRED	
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	287,500	0	With Management	For	THAT: SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, TO ALLOT ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 11 AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	287,500	0	With Management	For	THAT: THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.001 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>PURCHASED IS - (REPRESENTING 14.99% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.001; (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE LONDON STOCK EXCHANGE; (IV) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021; (V) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND (VI) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS</p>	
MITON UK MICROCAP TRUST PLC	22-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	287,500	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
THAMES RIVER MULTI HEDGE PCC LTD - THAMES RIVER HE	23-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	375,141	0	With Management	For	ADOPT LIQUIDATORS' STATEMENT OF THE COMPANY	For
THAMES RIVER MULTI HEDGE PCC LTD - THAMES RIVER HE	23-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	375,141	0	With Management	For	AUTHORISE THE LIQUIDATOR TO MAKE THE RETURN OF THE MEETING TO THE GUERNSEY REGISTRY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THAMES RIVER MULTI HEDGE PCC LTD - THAMES RIVER HE	23-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	375,141	0	With Management	For	AUTHORISE THE RETENTION OF THE BOOKS AND RECORDS OF THE COMPANY FOR A PERIOD OF SIX YEARS	For
THAMES RIVER MULTI HEDGE PCC LTD - THAMES RIVER HE	23-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	64,747	0	With Management	For	ADOPT LIQUIDATORS' STATEMENT OF THE COMPANY	For
THAMES RIVER MULTI HEDGE PCC LTD - THAMES RIVER HE	23-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	64,747	0	With Management	For	AUTHORISE THE LIQUIDATOR TO MAKE THE RETURN OF THE MEETING TO THE GUERNSEY REGISTRY	For
THAMES RIVER MULTI HEDGE PCC LTD - THAMES RIVER HE	23-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	64,747	0	With Management	For	AUTHORISE THE RETENTION OF THE BOOKS AND RECORDS OF THE COMPANY FOR A PERIOD OF SIX YEARS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	0	0			RECEIVE SPECIAL BOARD'S REPORTS	
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			RECEIVE MANAGEMENT BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	38,341	0	With Management	For	APPROVE FINANCIAL STATEMENTS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	38,341	0	With Management	For	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	38,341	0	With Management	For	APPROVE ALLOCATION OF INCOME	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	38,341	0	With Management	For	APPROVE DISCHARGE OF DIRECTORS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	38,341	0	With Management	For	REELECT PETER MASER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	38,341	0	With Management	For	REELECT THIERRY BEAUDEMOULIN AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	38,341	0	With Management	For	REELECT MAXIMILIAN RIENECKER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	38,341	0	With Management	For	REELECT ARZU AKKEMIK AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	38,341	0	With Management	For	REELECT MICHAEL BUTTER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	38,341	0	With Management	For	ELECT THOMAS ZINNOCKER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	38,341	0	With Management	For	ELECT CLAUD JORGENSEN AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	38,341	0	With Management	For	ELECT THILO SCHMID AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	38,341	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	38,341	0	With Management	For	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	38,341	0	With Management	For	APPROVE SHARE REPURCHASE	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	18	0	0	38,341	0	With Management	For	APPROVE REMUNERATION POLICY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	ABSOLUTE RETURN FUND	19	0	0	38,341	0	With Management	For	APPROVE REMUNERATION REPORT	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	0	0			RECEIVE SPECIAL BOARD'S REPORTS	
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			RECEIVE MANAGEMENT BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	35,394	0	With Management	For	APPROVE FINANCIAL STATEMENTS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	35,394	0	With Management	For	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	35,394	0	With Management	For	APPROVE ALLOCATION OF INCOME	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	35,394	0	With Management	For	APPROVE DISCHARGE OF DIRECTORS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	35,394	0	With Management	For	REELECT PETER MASER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	35,394	0	With Management	For	REELECT THIERRY BEAUDEMOULIN AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	35,394	0	With Management	For	REELECT MAXIMILIAN RIENECKER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	35,394	0	With Management	For	REELECT ARZU AKKEMIK AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	35,394	0	With Management	For	REELECT MICHAEL BUTTER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	35,394	0	With Management	For	ELECT THOMAS ZINNOCKER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	35,394	0	With Management	For	ELECT CLAUD JORGENSEN AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	35,394	0	With Management	For	ELECT THILO SCHMID AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	35,394	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	35,394	0	With Management	For	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	35,394	0	With Management	For	APPROVE SHARE REPURCHASE	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	18	0	0	35,394	0	With Management	For	APPROVE REMUNERATION POLICY	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	19	0	0	35,394	0	With Management	For	APPROVE REMUNERATION REPORT	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	0	0			RECEIVE SPECIAL BOARD'S REPORTS	
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			RECEIVE MANAGEMENT BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	58,990	0	With Management	For	APPROVE FINANCIAL STATEMENTS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	58,990	0	With Management	For	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	58,990	0	With Management	For	APPROVE ALLOCATION OF INCOME	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	58,990	0	With Management	For	APPROVE DISCHARGE OF DIRECTORS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	58,990	0	With Management	For	REELECT PETER MASER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	58,990	0	With Management	For	REELECT THIERRY BEAUDEMOULIN AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	58,990	0	With Management	For	REELECT MAXIMILIAN RIENECKER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	58,990	0	With Management	For	REELECT ARZU AKKEMIK AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	58,990	0	With Management	For	REELECT MICHAEL BUTTER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	58,990	0	With Management	For	ELECT THOMAS ZINNOCKER AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	58,990	0	With Management	For	ELECT CLAUD JORGENSEN AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	58,990	0	With Management	For	ELECT THILO SCHMID AS DIRECTOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	58,990	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	58,990	0	With Management	For	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	17	0	0	58,990	0	With Management	For	APPROVE SHARE REPURCHASE	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	18	0	0	58,990	0	With Management	For	APPROVE REMUNERATION POLICY	For
ADO PROPERTIES S.A.	29-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	19	0	0	58,990	0	With Management	For	APPROVE REMUNERATION REPORT	For
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1	0	38,341	0	0	Against Management	For	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 5 ACCORDINGLY	Against
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	38,341	0	With Management	For	CHANGE COMPANY NAME TO ADLER GROUP S.A. AND AMEND ARTICLE 1 ACCORDINGLY	For
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	3	0	0	38,341	0	With Management	For	APPROVE FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION	For
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	4	0	0	0	0			16 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	35,394	0	0	Against Management	For	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 5 ACCORDINGLY	Against

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	35,394	0	With Management	For	CHANGE COMPANY NAME TO ADLER GROUP S.A. AND AMEND ARTICLE 1 ACCORDINGLY	For
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	35,394	0	With Management	For	APPROVE FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION	For
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	0	0			16 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	58,990	0	0	Against Management	For	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 5 ACCORDINGLY	Against
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	58,990	0	With Management	For	CHANGE COMPANY NAME TO ADLER GROUP S.A. AND AMEND ARTICLE 1 ACCORDINGLY	For
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	58,990	0	With Management	For	APPROVE FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION	For
ADO PROPERTIES S.A.	29-Sep-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	0	0			16 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
ABERDEEN PRIVATE EQUITY FUND LTD	30-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	71,228	0	With Management	For	THAT THE LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 16 AUGUST 2019 TO 31 JULY 2020 THAT WAS LAID BEFORE THE MEETING BE APPROVED	For
ABERDEEN PRIVATE EQUITY FUND LTD	30-Sep-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	71,228	0	With Management	For	THAT THE JOINT LIQUIDATORS' REMUNERATION, DISBURSEMENTS AND COSTS AS NOTED IN THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 16 AUGUST 2020 TO 31 JULY 2020 BE APPROVED IN FULL AND BE DRAWN FORTHWITH	For
ABERDEEN PRIVATE EQUITY FUND LTD	30-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	32,837	0	With Management	For	THAT THE LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 16 AUGUST 2019 TO 31 JULY 2020 THAT WAS LAID BEFORE THE MEETING BE APPROVED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ABERDEEN PRIVATE EQUITY FUND LTD	30-Sep-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	32,837	0	With Management	For	THAT THE JOINT LIQUIDATORS' REMUNERATION, DISBURSEMENTS AND COSTS AS NOTED IN THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 16 AUGUST 2020 TO 31 JULY 2020 BE APPROVED IN FULL AND BE DRAWN FORTHWITH	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	558,979	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE ISSUE	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	558,979	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE PLACING PROGRAMME	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	3	0	0	558,979	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE ISSUE FREE FROM PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	4	0	0	558,979	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE PLACING PROGRAMME FREE FROM PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	466,900	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE ISSUE	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	466,900	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE PLACING PROGRAMME	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	466,900	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE ISSUE FREE FROM PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	466,900	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE PLACING PROGRAMME FREE FROM PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	699,740	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE ISSUE	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	699,740	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE PLACING PROGRAMME	For
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	699,740	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE ISSUE FREE FROM PRE-EMPTION RIGHTS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	06-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	699,740	0	With Management	For	TO GIVE AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES PURSUANT TO THE PLACING PROGRAMME FREE FROM PRE-EMPTION RIGHTS	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	78,427	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	78,427	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	78,427	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	78,427	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 3.10 PENCE PER ORDINARY SHARE	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	78,427	0	With Management	For	TO RE-ELECT MR DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY:	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	78,427	0	With Management	For	TO RE-ELECT MR JOHN AYTON AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	78,427	0	With Management	For	TO RE-ELECT MS BLATHNAID BERGIN AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	78,427	0	With Management	For	TO RE-ELECT MR JAMIE KORNER AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	78,427	0	With Management	For	TO RE-ELECT MRS VICTORIA STEWART AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	78,427	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	78,427	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	78,427	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	78,427	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS WHEN ALLOTING ORDINARY SHARES	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	78,427	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	78,427	0	With Management	For	TO AUTHORISE THE CALLING OF A GENERAL MEETING AT 14 CLEAR DAYS' NOTICE	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	75,673	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	75,673	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	75,673	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	75,673	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 3.10 PENCE PER ORDINARY SHARE	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	75,673	0	With Management	For	TO RE-ELECT MR DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY:	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	75,673	0	With Management	For	TO RE-ELECT MR JOHN AYTON AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	75,673	0	With Management	For	TO RE-ELECT MS BLATHNAID BERGIN AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	75,673	0	With Management	For	TO RE-ELECT MR JAMIE KORNER AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	75,673	0	With Management	For	TO RE-ELECT MRS VICTORIA STEWART AS A DIRECTOR OF THE COMPANY	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	75,673	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	75,673	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	75,673	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	75,673	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS WHEN ALLOTING ORDINARY SHARES	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	75,673	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For
ARTEMIS ALPHA TRUST PLC	08-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	75,673	0	With Management	For	TO AUTHORISE THE CALLING OF A GENERAL MEETING AT 14 CLEAR DAYS' NOTICE	For
PGIT SECURITIES 2020 PLC	09-Oct-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,369,837	0	With Management	For	THAT THE HOLDERS OF ZDP SHARES HEREBY SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT OF THE FIRST RESOLUTION CONTAINED IN THE NOTICE OF GENERAL MEETING OF PGIT SECURITIES 2020'S PARENT COMPANY, PREMIER GLOBAL INFRASTRUCTURE TRUST PLC, DATED 16 SEPTEMBER 2020	For
PGIT SECURITIES 2020 PLC	09-Oct-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
PGIT SECURITIES 2020 PLC	09-Oct-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,254,992	0	With Management	For	THAT THE HOLDERS OF ZDP SHARES HEREBY SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT OF THE FIRST RESOLUTION CONTAINED IN THE NOTICE OF GENERAL MEETING OF PGIT SECURITIES 2020'S PARENT COMPANY, PREMIER GLOBAL INFRASTRUCTURE TRUST PLC, DATED 16 SEPTEMBER 2020	For
PGIT SECURITIES 2020 PLC	09-Oct-2020	Class Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	253,767	0	With Management	For	THAT THE DIRECTORS' REPORT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020 BE RECEIVED AND ADOPTED	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	253,767	0	With Management	For	THAT MR MARK RAWLINS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.03 OF THE COMPANY'S ARTICLES OF ASSOCIATION	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	253,767	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT BE ACCEPTED FOR THE YEAR ENDED 30 APRIL 2020	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	253,767	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	253,767	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE COMPANY'S AUDITORS	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	103,093	0	With Management	For	THAT THE DIRECTORS' REPORT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020 BE RECEIVED AND ADOPTED	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	103,093	0	With Management	For	THAT MR MARK RAWLINS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.03 OF THE COMPANY'S ARTICLES OF ASSOCIATION	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	103,093	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT BE ACCEPTED FOR THE YEAR ENDED 30 APRIL 2020	For
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	103,093	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CAMBIUM GLOBAL TIMBERLAND LTD	12-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	103,093	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE COMPANY'S AUDITORS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	992,500	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	992,500	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	992,500	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	992,500	0	With Management	For	RE-ELECT ANDREW BELL AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	992,500	0	With Management	For	RE-ELECT PAUL CRAIG AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	992,500	0	With Management	For	RE-ELECT CAROLINE KEMSLEY-PEIN AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	992,500	0	With Management	For	ELECT MICHELLE MCGRADY AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	992,500	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	992,500	0	With Management	For	APPOINT BDO LLP AS AUDITORS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	992,500	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	992,500	0	With Management	For	APPROVE FINAL DIVIDEND	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	992,500	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	992,500	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	992,500	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	992,500	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	0	0			02 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,145,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,145,000	0	With Management	For	APPROVE REMUNERATION REPORT	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,145,000	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,145,000	0	With Management	For	RE-ELECT ANDREW BELL AS DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,145,000	0	With Management	For	RE-ELECT PAUL CRAIG AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,145,000	0	With Management	For	RE-ELECT CAROLINE KEMSLEY-PEIN AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,145,000	0	With Management	For	ELECT MICHELLE MCGRADIE AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,145,000	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,145,000	0	With Management	For	APPOINT BDO LLP AS AUDITORS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,145,000	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,145,000	0	With Management	For	APPROVE FINAL DIVIDEND	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,145,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,145,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	1,145,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	1,145,000	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE DIVERSE INCOME TRUST PLC	14-Oct-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	16	0	0	0	0			02 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,863,744	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE ISSUE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,863,744	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE PLACING PROGRAMME	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,863,744	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE ISSUE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,863,744	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING PROGRAMME	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	5	0	0	0	0			05 OCT 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	



Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,625,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE ISSUE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,625,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE PLACING PROGRAMME	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,625,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE ISSUE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,625,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING PROGRAMME	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	0	0			05 OCT 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	3,075,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE ISSUE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	3,075,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE PLACING PROGRAMME	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	3,075,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE ISSUE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	3,075,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING PROGRAMME	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	21-Oct-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	0	0			05 OCT 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	4,950,581	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	4,950,581	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	4,950,581	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	4,950,581	0	With Management	For	TO RE-ELECT GILLIAN DAY AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	4,950,581	0	With Management	For	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	4,950,581	0	With Management	For	TO RE-ELECT MARLENE WOOD AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	4,950,581	0	With Management	For	TO RE-ELECT DAVID HUNTER AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	4,950,581	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	4,950,581	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	4,950,581	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR, WHICH IN THE YEAR ENDED 30 JUNE 2020 HAVE TOTALLED 6.15 PENCE PER SHARE, WITH THE OBJECTIVE OF REGULAR, SUSTAINABLE, LONG-TERM DIVIDENDS WITH INFLATION-LINKED CHARACTERISTICS	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	4,950,581	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 455,019 EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	4,950,581	0	With Management	For	31 DECEMBER 2021, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	4,950,581	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 11 ABOVE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 455,019 (EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											68,207,352 (REPRESENTING 14.99% OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021; E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND F) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	4,950,581	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
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	4,950,581	0	With Management	For	THAT, CONDITIONAL ON THE APPROVAL OF THE COURT, THE AMOUNT OF GBP 52,574,840 STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED AND CREDITED TO A DISTRIBUTABLE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											RESERVE WHICH SHALL BE CAPABLE OF BEING APPLIED IN ANY MANNER IN WHICH THE COMPANY'S PROFITS AVAILABLE FOR DISTRIBUTION (AS DETERMINED IN ACCORDANCE WITH THE COMPANIES ACT 2006) ARE ABLE TO BE APPLIED	
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	4,505,206	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	4,505,206	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	4,505,206	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	4,505,206	0	With Management	For	TO RE-ELECT GILLIAN DAY AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	4,505,206	0	With Management	For	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	4,505,206	0	With Management	For	TO RE-ELECT MARLENE WOOD AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	4,505,206	0	With Management	For	TO RE-ELECT DAVID HUNTER AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	4,505,206	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	4,505,206	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	4,505,206	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR, WHICH IN THE YEAR ENDED 30 JUNE 2020 HAVE TOTALLED 6.15 PENCE PER SHARE, WITH THE OBJECTIVE OF REGULAR, SUSTAINABLE, LONG-TERM DIVIDENDS WITH INFLATION-LINKED CHARACTERISTICS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	11	0	0	4,505,206	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 455,019 EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	12	0	0	4,505,206	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 11 ABOVE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 455,019 (EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	4,505,206	0	With Management	For	<p>PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES PROVIDED THAT:</p> <p>A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 68,207,352 (REPRESENTING 14.99% OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021; E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											EXPIRATION; AND F) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	4,505,206	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
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	4,505,206	0	With Management	For	THAT, CONDITIONAL ON THE APPROVAL OF THE COURT, THE AMOUNT OF GBP 52,574,840 STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED AND CREDITED TO A DISTRIBUTABLE RESERVE WHICH SHALL BE CAPABLE OF BEING APPLIED IN ANY MANNER IN WHICH THE COMPANY'S PROFITS AVAILABLE FOR DISTRIBUTION (AS DETERMINED IN ACCORDANCE WITH THE COMPANIES ACT 2006) ARE ABLE TO BE APPLIED	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,741,343	0	With Management	For	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	5,741,343	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	5,741,343	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	5,741,343	0	With Management	For	TO RE-ELECT GILLIAN DAY AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	5,741,343	0	With Management	For	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	5,741,343	0	With Management	For	TO RE-ELECT MARLENE WOOD AS A DIRECTOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	5,741,343	0	With Management	For	TO RE-ELECT DAVID HUNTER AS A DIRECTOR OF THE COMPANY	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	5,741,343	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	9	0	0	5,741,343	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	10	0	0	5,741,343	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR, WHICH IN THE YEAR ENDED 30 JUNE 2020 HAVE TOTALLED 6.15 PENCE PER SHARE, WITH THE OBJECTIVE OF REGULAR, SUSTAINABLE, LONG-TERM DIVIDENDS WITH INFLATION-LINKED CHARACTERISTICS	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	11	0	0	5,741,343	0	With Management	For	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 455,019 EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	5,741,343	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 11 ABOVE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 455,019 (EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	For
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	5,741,343	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 68,207,352 (REPRESENTING 14.99% OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021; E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND F) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS	
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	5,741,343	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
GCP STUDENT LIVING PLC	04-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	5,741,343	0	With Management	For	THAT, CONDITIONAL ON THE APPROVAL OF THE COURT, THE AMOUNT OF GBP 52,574,840 STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED AND CREDITED TO A DISTRIBUTABLE RESERVE WHICH SHALL BE CAPABLE OF BEING APPLIED IN ANY MANNER IN WHICH THE COMPANY'S PROFITS AVAILABLE FOR DISTRIBUTION (AS DETERMINED IN ACCORDANCE WITH THE COMPANIES ACT 2006) ARE ABLE TO BE APPLIED	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,250,000	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS FOR THE YEAR ENDED 30 JUNE 2020	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,250,000	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 50 TO 53 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020, BE APPROVED	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,250,000	0	With Management	For	THAT THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR, BE APPROVED	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,250,000	0	With Management	For	TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,250,000	0	With Management	For	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	2,250,000	0	With Management	For	TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	2,250,000	0	With Management	For	TO ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	2,250,000	0	With Management	For	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	2,250,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	2,250,000	0	With Management	For	THAT PURSUANT TO ARTICLE 78 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES, CREDITED AS FULLY PAID UP, INSTEAD OF SOME OR ALL OF THE DIVIDENDS WHICH MAY BE DECLARED OR PAID BY THE COMPANY IN THE PERIOD UP TO AND INCLUDING 10 NOVEMBER 2023	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	2,250,000	0	With Management	For	THAT, IN ADDITION TO THE EXISTING AUTHORITY CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE GENERAL MEETING OF THE COMPANY HELD ON 5 OCTOBER 2020 IN CONNECTION WITH A PLACING, OFFER FOR SUBSCRIPTION AND PLACING PROGRAMME OF THE COMPANY GRANTING THE DIRECTORS THE AUTHORITY TO ALLOT SHARES IN CONNECTION THEREWITH, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>PURSUANT TO S.551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT: 11.1. ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT TO ANY SECURITY INTO, ORDINARY SHARES (THE "RELEVANT SECURITIES"), UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 2,217,540.75; AND FURTHER 11.2. RELEVANT SECURITIES COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,217,540.75 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES, BUT SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER, FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021, BUT IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED</p>	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	2,250,000	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN ADDITION TO THE EXISTING AUTHORITY CONFERRED BY THE SPECIAL RESOLUTION PASSED AT THE GENERAL MEETING OF THE COMPANY HELD ON 5 OCTOBER 2020 IN CONNECTION WITH A PLACING, OFFER FOR SUBSCRIPTION AND PLACING PROGRAMME OF THE COMPANY DIS-APPLYING PRE-</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>EMPTION RIGHTS IN CONNECTION THEREWITH (THE "EXISTING EQUITY RAISE PRE-EMPTION AUTHORITY"), THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO S.570 AND S.573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 AS IF S.561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 31 DECEMBER 2021. THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: 12.1. IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (INCLUDING, WITHOUT LIMITATION, UNDER A RIGHTS ISSUE, OPEN OFFER OR SIMILAR ARRANGEMENT SAVE THAT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY CONFERRED BY PARAGRAPH 11.2 OF RESOLUTION 11, SUCH OFFER SHALL BE BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES BUT SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND 12.2. OTHERWISE THAN PURSUANT TO PARAGRAPH 12.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 332,964.07, BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN</p>	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	2,250,000	0	With Management	For	<p>ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF S.560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11" WERE OMITTED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN ADDITION TO THE EXISTING EQUITY RAISE PRE-EMPTION AUTHORITY AND TO ANY POWER GRANTED UNDER RESOLUTION 12, THE DIRECTORS BE EMPOWERED PURSUANT TO S.570 AND S.573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 AS IF S.561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE: 13.1. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 332,964.07; AND 13.2. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021, BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS POWER EXPIRES, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											ALLOTMENT OF SECURITIES BY VIRTUE OF S.560(3) OF THE ACT AS IF, IN THE FIRST PARAGRAPH OF THIS RESOLUTION, THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11" WERE OMITTED	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	2,250,000	0	With Management	For	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S.701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S.693(4) OF THE ACT) OF ITS ORDINARY SHARES EACH ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT:</p> <p>14.1. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 99,822,630; 14.2. THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE PURCHASE IS MADE/SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (IN EACH CASE EXCLUSIVE OF EXPENSES); 14.3. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE GBP 0.01 (EXCLUSIVE OF ALL EXPENSES); AND 14.4. THIS AUTHORITY (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) SHALL EXPIRE AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021 EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, WHERE THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS</p>	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	2,250,000	0	With Management	For	THAT GENERAL MEETINGS (OTHER THAN ANY 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 COMPANY'S NEXT ANNUAL GENERAL MEETING	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,945,000	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS FOR THE YEAR ENDED 30 JUNE 2020	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,945,000	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 50 TO 53 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020, BE APPROVED	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,945,000	0	With Management	For	THAT THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR, BE APPROVED	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,945,000	0	With Management	For	TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,945,000	0	With Management	For	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,945,000	0	With Management	For	TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,945,000	0	With Management	For	TO ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,945,000	0	With Management	For	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,945,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,945,000	0	With Management	For	THAT PURSUANT TO ARTICLE 78 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											NEW ORDINARY SHARES, CREDITED AS FULLY PAID UP, INSTEAD OF SOME OR ALL OF THE DIVIDENDS WHICH MAY BE DECLARED OR PAID BY THE COMPANY IN THE PERIOD UP TO AND INCLUDING 10 NOVEMBER 2023	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,945,000	0	With Management	For	THAT, IN ADDITION TO THE EXISTING AUTHORITY CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE GENERAL MEETING OF THE COMPANY HELD ON 5 OCTOBER 2020 IN CONNECTION WITH A PLACING, OFFER FOR SUBSCRIPTION AND PLACING PROGRAMME OF THE COMPANY GRANTING THE DIRECTORS THE AUTHORITY TO ALLOT SHARES IN CONNECTION THEREWITH, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S.551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT: 11.1. ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT TO ANY SECURITY INTO, ORDINARY SHARES (THE "RELEVANT SECURITIES"), UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 2,217,540.75; AND FURTHER 11.2. RELEVANT SECURITIES COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,217,540.75 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES, BUT SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS HE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER, FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021, BUT IN EACH CASE THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,945,000	0	With Management	For	<p>MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN ADDITION TO THE EXISTING AUTHORITY CONFERRED BY THE SPECIAL RESOLUTION PASSED AT THE GENERAL MEETING OF THE COMPANY HELD ON 5 OCTOBER 2020 IN CONNECTION WITH A PLACING, OFFER FOR SUBSCRIPTION AND PLACING PROGRAMME OF THE COMPANY DIS-APPLYING PRE-EMPTION RIGHTS IN CONNECTION THEREWITH (THE "EXISTING EQUITY RAISE PRE-EMPTION AUTHORITY"), THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO S.570 AND S.573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 AS IF S.561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 31 DECEMBER 2021. THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: 12.1. IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (INCLUDING, WITHOUT LIMITATION, UNDER A RIGHTS ISSUE, OPEN OFFER OR SIMILAR ARRANGEMENT SAVE THAT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY CONFERRED BY PARAGRAPH 11.2 OF RESOLUTION 11, SUCH OFFER SHALL BE BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES BUT SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND 12.2. OTHERWISE THAN PURSUANT TO PARAGRAPH 12.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 332,964.07, BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF S.560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11" WERE OMITTED	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,945,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN ADDITION TO THE EXISTING EQUITY RAISE PRE-EMPTION AUTHORITY AND TO ANY POWER GRANTED UNDER RESOLUTION 12, THE DIRECTORS BE EMPOWERED PURSUANT TO S.570 AND S.573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 AS IF S.561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE: 13.1. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 332,964.07; AND 13.2. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,945,000	0	With Management	For	<p>THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021, BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS POWER EXPIRES, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF SECURITIES BY VIRTUE OF S.560(3) OF THE ACT AS IF, IN THE FIRST PARAGRAPH OF THIS RESOLUTION, THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11" WERE OMITTED</p> <p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S.701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S.693(4) OF THE ACT) OF ITS ORDINARY SHARES EACH ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: 14.1. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 99,822,630; 14.2. THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE PURCHASE IS MADE/SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (IN EACH CASE EXCLUSIVE OF EXPENSES); 14.3. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE GBP 0.01 (EXCLUSIVE OF ALL EXPENSES); AND 14.4. THIS AUTHORITY (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED)</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											SHALL EXPIRE AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021 EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, WHERE THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,945,000	0	With Management	For	THAT GENERAL MEETINGS (OTHER THAN ANY 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 COMPANY'S NEXT ANNUAL GENERAL MEETING	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	2,635,000	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS FOR THE YEAR ENDED 30 JUNE 2020	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	2,635,000	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 50 TO 53 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020, BE APPROVED	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	2,635,000	0	With Management	For	THAT THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR, BE APPROVED	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	2,635,000	0	With Management	For	TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	2,635,000	0	With Management	For	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	2,635,000	0	With Management	For	TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	2,635,000	0	With Management	For	TO ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	2,635,000	0	With Management	For	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	2,635,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	2,635,000	0	With Management	For	THAT PURSUANT TO ARTICLE 78 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES, CREDITED AS FULLY PAID UP, INSTEAD OF SOME OR ALL OF THE DIVIDENDS WHICH MAY BE DECLARED OR PAID BY THE COMPANY IN THE PERIOD UP TO AND INCLUDING 10 NOVEMBER 2023	For
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	2,635,000	0	With Management	For	THAT, IN ADDITION TO THE EXISTING AUTHORITY CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE GENERAL MEETING OF THE COMPANY HELD ON 5 OCTOBER 2020 IN CONNECTION WITH A PLACING, OFFER FOR SUBSCRIPTION AND PLACING PROGRAMME OF THE COMPANY GRANTING THE DIRECTORS THE AUTHORITY TO ALLOT SHARES IN CONNECTION THEREWITH, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S.551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT: 11.1. ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT TO ANY SECURITY INTO, ORDINARY SHARES (THE "RELEVANT SECURITIES"), UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 2,217,540.75; AND FURTHER 11.2. RELEVANT SECURITIES COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,217,540.75 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES, BUT SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS HE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR ANY LEGAL, REGULATORY OR PRACTICAL	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER, FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021, BUT IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	2,635,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN ADDITION TO THE EXISTING AUTHORITY CONFERRED BY THE SPECIAL RESOLUTION PASSED AT THE GENERAL MEETING OF THE COMPANY HELD ON 5 OCTOBER 2020 IN CONNECTION WITH A PLACING, OFFER FOR SUBSCRIPTION AND PLACING PROGRAMME OF THE COMPANY DIS-APPLYING PRE-EMPTION RIGHTS IN CONNECTION THEREWITH (THE "EXISTING EQUITY RAISE PRE-EMPTION AUTHORITY"), THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO S.570 AND S.573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 AS IF S.561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 31 DECEMBER 2021. THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: 12.1. IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (INCLUDING, WITHOUT LIMITATION, UNDER A RIGHTS ISSUE, OPEN OFFER OR SIMILAR ARRANGEMENT SAVE THAT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY CONFERRED BY PARAGRAPH 11.2 OF RESOLUTION 11, SUCH OFFER SHALL BE BY WAY	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES BUT SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND 12.2. OTHERWISE THAN PURSUANT TO PARAGRAPH 12.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 332,964.07, BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF S.560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11" WERE OMITTED	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	2,635,000	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN ADDITION TO THE EXISTING EQUITY RAISE PRE-EMPTION AUTHORITY AND TO ANY POWER GRANTED UNDER RESOLUTION 12, THE DIRECTORS BE EMPOWERED PURSUANT TO S.570 AND S.573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF S.560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 AS IF S.561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE: 13.1. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 332,964.07; AND 13.2. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021, BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS POWER EXPIRES, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF SECURITIES BY VIRTUE OF S.560(3) OF THE ACT AS IF, IN THE FIRST PARAGRAPH OF THIS RESOLUTION, THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11" WERE OMITTED</p>	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	2,635,000	0	With Management	For	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S.701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S.693(4) OF THE ACT) OF ITS ORDINARY SHARES EACH ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: 14.1. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 99,822,630; 14.2. THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE PURCHASE IS MADE/SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (IN EACH CASE EXCLUSIVE OF EXPENSES); 14.3. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE GBP 0.01 (EXCLUSIVE OF ALL EXPENSES); AND 14.4. THIS AUTHORITY (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) SHALL EXPIRE AT THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, 31 DECEMBER 2021 EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, WHERE THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	
SUPERMARKET INCOME REIT PLC	11-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	2,635,000	0	With Management	For	THAT GENERAL MEETINGS (OTHER THAN ANY 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 COMPANY'S NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	591,666	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	591,666	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2020 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	591,666	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	591,666	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	591,666	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	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	591,666	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	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	591,666	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	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	591,666	0	With Management	For	THAT THE INTERIM DIVIDEND OF 2.5 PENCE PER SHARE PAID IN JANUARY 2020 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	591,666	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 EITHER FOR RETENTION AS TREASURY SHARES, INsofar AS PERMITTED BY THE LAW, OR CANCELLATION, PROVIDED THAT:- I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS UP TO 14.99 PER CENT. OF THE COMPANY'S ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE); II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE ALTERNATIVE INVESTMENT MARKET ("AIM") OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS PURCHASED AND EITHER (A) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; IV) SUBJECT TO PARAGRAPH (V), SUCH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, THE DATE FALLING 18 MONTHS FROM THE PASSING OF THESE RESOLUTIONS; V) NOTWITHSTANDING PARAGRAPH (IV), THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES PURSUANT TO THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT NOTWITHSTANDING THE AUTHORITY GIVEN BY THIS RESOLUTION	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	591,666	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY BE AUTHORISED TO ISSUE UP TO A MAXIMUM OF 250,000 SHARES, ON A NON PRE-EMPTIVE BASIS AND AT PAR VALUE, FOR DONATION TO A NUMBER OF REGISTERED CHARITABLE ORGANISATIONS AS PART OF A CHARITABLE SHARE GIFTING STRATEGY. SUCH AUTHORITY SHALL EXPIRE TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	591,666	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT, ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO THE MAXIMUM PERMITTED UNDER THE LONDON STOCK EXCHANGE'S AIM MARKET REGULATIONS, BEING UP TO 33% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, WHICH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, AT CLOSE OF BUSINESS ON THE DATE FALLING 18 MONTHS FROM THE PASSING OF THESE RESOLUTIONS, SAVE THAT THE COMPANY MAY BEFORE SUCH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											EXPIRY MAKE AN OFFER OR AGREEMENT WHICH GRANTS RIGHTS TO SUBSCRIBE FOR OR ALLOWS THE CONVERSION OF ANY SECURITY INTO ORDINARY SHARES OR WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE BOARD MAY GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, CONSENT ANY SECURITY INTO ORDINARY SHARES, OR ALLOT AND ISSUE ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	591,666	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ACCORDANCE WITH THE RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION, TO ALLOT AND ISSUE ORDINARY SHARES WHOLLY FOR CASH AND/OR TO SELL ORDINARY SHARES FROM TREASURY WHOLLY FOR CASH, ON A NON PRE-EMPTIVE BASIS, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE OR SALE OF UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES OF THE COMPANY AS REPRESENT LESS THAN 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES OF THE COMPANY ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S AIM MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED, ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT, ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH OFFER	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	591,666	0	With Management	For	THAT, CONDITIONAL ON RESOLUTION 12 ABOVE HAVING BEEN PASSED, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ACCORDANCE WITH THE RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION AND IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY RESOLUTION 12	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											ABOVE, TO ALLOT AND ISSUE ORDINARY SHARES WHOLLY FOR CASH AND/OR TO SELL ORDINARY SHARES FROM TREASURY WHOLLY FOR CASH, ON A NON PRE-EMPTIVE BASIS, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE OR SALE OF AN ADDITIONAL NUMBER OF ORDINARY SHARES OF THE COMPANY THAT, IN AGGREGATE, REPRESENT LESS THAN 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES OF THE COMPANY ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S AIM MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED, ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT, ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH OFFER	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,104,167	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,104,167	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2020 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,104,167	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,104,167	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,104,167	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

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6	0	0	1,104,167	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	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	7	0	0	1,104,167	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	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	1,104,167	0	With Management	For	THAT THE INTERIM DIVIDEND OF 2.5 PENCE PER SHARE PAID IN JANUARY 2020 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	9	0	0	1,104,167	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 EITHER FOR RETENTION AS TREASURY SHARES, INSOFAR AS PERMITTED BY THE LAW, OR CANCELLATION, PROVIDED THAT:- I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS UP TO 14.99 PER CENT. OF THE COMPANY'S ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE); II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE ALTERNATIVE INVESTMENT MARKET ("AIM") OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS PURCHASED AND EITHER (A) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; IV) SUBJECT TO PARAGRAPH (V), SUCH AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, THE DATE FALLING	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											18 MONTHS FROM THE PASSING OF THESE RESOLUTIONS; V) NOTWITHSTANDING PARAGRAPH (IV), THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES PURSUANT TO THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT NOTWITHSTANDING THE AUTHORITY GIVEN BY THIS RESOLUTION	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,104,167	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY BE AUTHORISED TO ISSUE UP TO A MAXIMUM OF 250,000 SHARES, ON A NON PRE-EMPTIVE BASIS AND AT PAR VALUE, FOR DONATION TO A NUMBER OF REGISTERED CHARITABLE ORGANISATIONS AS PART OF A CHARITABLE SHARE GIFTING STRATEGY. SUCH AUTHORITY SHALL EXPIRE TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,104,167	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT, ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO THE MAXIMUM PERMITTED UNDER THE LONDON STOCK EXCHANGE'S AIM MARKET REGULATIONS, BEING UP TO 33% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, WHICH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, AT CLOSE OF BUSINESS ON THE DATE FALLING 18 MONTHS FROM THE PASSING OF THESE RESOLUTIONS, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH GRANTS RIGHTS TO SUBSCRIBE FOR OR ALLOWS THE CONVERSION OF ANY SECURITY INTO ORDINARY SHARES OR WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	12	0	0	1,104,167	0	With Management	For	ISSUED AFTER SUCH EXPIRY AND THE BOARD MAY GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, CONSENT ANY SECURITY INTO ORDINARY SHARES, OR ALLOT AND ISSUE ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	12	0	0	1,104,167	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ACCORDANCE WITH THE RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION, TO ALLOT AND ISSUE ORDINARY SHARES WHOLLY FOR CASH AND/OR TO SELL ORDINARY SHARES FROM TREASURY WHOLLY FOR CASH, ON A NON PRE-EMPTIVE BASIS, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE OR SALE OF UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES OF THE COMPANY AS REPRESENT LESS THAN 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES OF THE COMPANY ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S AIM MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED, ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT, ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH OFFER	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	13	0	0	1,104,167	0	With Management	For	THAT, CONDITIONAL ON RESOLUTION 12 ABOVE HAVING BEEN PASSED, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ACCORDANCE WITH THE RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION AND IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY RESOLUTION 12 ABOVE, TO ALLOT AND ISSUE ORDINARY SHARES WHOLLY FOR CASH AND/OR TO SELL ORDINARY SHARES FROM TREASURY WHOLLY FOR CASH, ON A NON PRE-EMPTIVE BASIS, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											ALLOTMENT, ISSUE OR SALE OF AN ADDITIONAL NUMBER OF ORDINARY SHARES OF THE COMPANY THAT, IN AGGREGATE, REPRESENT LESS THAN 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES OF THE COMPANY ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S AIM MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED, ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT, ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH OFFER	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	1,104,167	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	1,104,167	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2020 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	1,104,167	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	1,104,167	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	1,104,167	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	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	1,104,167	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	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	1,104,167	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,104,167	0	With Management	For	THAT THE INTERIM DIVIDEND OF 2.5 PENCE PER SHARE PAID IN JANUARY 2020 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,104,167	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 EITHER FOR RETENTION AS TREASURY SHARES, INSOFAR AS PERMITTED BY THE LAW, OR CANCELLATION, PROVIDED THAT:- I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS UP TO 14.99 PER CENT. OF THE COMPANY'S ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE); II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE ALTERNATIVE INVESTMENT MARKET ("AIM") OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS PURCHASED AND EITHER (A) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; IV) SUBJECT TO PARAGRAPH (V), SUCH AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, THE DATE FALLING 18 MONTHS FROM THE PASSING OF THESE RESOLUTIONS; V) NOTWITHSTANDING PARAGRAPH (IV), THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES PURSUANT TO THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT NOTWITHSTANDING THE AUTHORITY GIVEN BY THIS RESOLUTION	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	1,104,167	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY BE AUTHORISED TO ISSUE UP TO A MAXIMUM OF 250,000 SHARES, ON A NON PRE-EMPTIVE BASIS AND AT PAR VALUE, FOR DONATION TO A NUMBER OF REGISTERED CHARITABLE ORGANISATIONS AS PART OF A CHARITABLE SHARE GIFTING STRATEGY. SUCH AUTHORITY SHALL EXPIRE TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	1,104,167	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT, ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO THE MAXIMUM PERMITTED UNDER THE LONDON STOCK EXCHANGE'S AIM MARKET REGULATIONS, BEING UP TO 33% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, WHICH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, AT CLOSE OF BUSINESS ON THE DATE FALLING 18 MONTHS FROM THE PASSING OF THESE RESOLUTIONS, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH GRANTS RIGHTS TO SUBSCRIBE FOR OR ALLOWS THE CONVERSION OF ANY SECURITY INTO ORDINARY SHARES OR WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE BOARD MAY GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES,	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											<p>CONSENT ANY SECURITY INTO ORDINARY SHARES, OR ALLOT AND ISSUE ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	1,104,167	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ACCORDANCE WITH THE RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION, TO ALLOT AND ISSUE ORDINARY SHARES WHOLLY FOR CASH AND/OR TO SELL ORDINARY SHARES FROM TREASURY WHOLLY FOR CASH, ON A NON PRE-EMPTIVE BASIS, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE OR SALE OF UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES OF THE COMPANY AS REPRESENT LESS THAN 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES OF THE COMPANY ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S AIM MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED, ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT, ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH OFFER</p>	For
CRYSTAL AMBER FUND LTD	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	1,104,167	0	With Management	For	<p>THAT, CONDITIONAL ON RESOLUTION 12 ABOVE HAVING BEEN PASSED, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ACCORDANCE WITH THE RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION AND IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY RESOLUTION 12 ABOVE, TO ALLOT AND ISSUE ORDINARY SHARES WHOLLY FOR CASH AND/OR TO SELL ORDINARY SHARES FROM TREASURY WHOLLY FOR CASH, ON A NON PRE-EMPTIVE BASIS, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE OR SALE OF AN ADDITIONAL NUMBER OF ORDINARY SHARES OF THE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											COMPANY THAT, IN AGGREGATE, REPRESENT LESS THAN 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES OF THE COMPANY ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S AIM MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED, ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT, ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH OFFER	
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,487,300	0	With Management	For	THAT THE REPORT OF THE INVESTMENT MANAGER AND THE INVESTMENT ADVISER, REPORT OF THE DIRECTORS, DIRECTORS' REMUNERATION REPORT, REPORT OF THE INDEPENDENT AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR END TO 30 JUNE 2020 BE APPROVED	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,487,300	0	With Management	For	THAT A FINAL DIVIDEND OF 3.0 CENTS PER ORDINARY SHARE BE DECLARED PAYABLE WITH RESPECT TO THE YEAR ENDED 30 JUNE 2020	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,487,300	0	With Management	For	THAT KPMG AUDIT LLC, ISLE OF MAN BE RE-APPOINTED AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 30 JUNE 2021	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,487,300	0	With Management	For	THAT MR DAVID HUMBLER WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,487,300	0	With Management	For	THAT MR PAUL MACDONALD WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,487,300	0	With Management	For	THAT MR NICHOLAS WILSON WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,487,300	0	With Management	For	THAT MR NEIL BENEDICT WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	1,487,300	0	With Management	For	<p>THAT THE COMPANY GENERALLY AND UNCONDITIONALLY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 0.01 EACH PROVIDED THAT:(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,859,940 (BEING THE EQUIVALENT OF 14.99% OF THE COMPANY'S ISSUED SHARE CAPITAL AT THE DATE OF THIS NOTICE):(B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS USD 0.01 BEING THE NOMINAL VALUE PER ORDINARY SHARE;(C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR (I) THE LAST INDEPENDENT TRADE OF AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 12 NOVEMBER 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY. ALL SHARES PURCHASED PURSUANT TO THE ABOVE AUTHORITY SHALL BE EITHER: (I) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES; OR (II) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE</p>	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,487,300	0	With Management	For	THAT THE RIGHTS OF HOLDERS OF EQUITY SECURITIES IN THE COMPANY TO RECEIVE A PRE-EMPTIVE OFFER OF EQUITY SECURITIES PURSUANT TO ARTICLE 5A.2 OF THE COMPANY ARTICLES OF ASSOCIATION SHALL BE AND IS HEREBY EXCLUDED IN RESPECT OF 9,246,124 ORDINARY SHARES, THIS EXCLUSION TO EXPIRE IMMEDIATELY PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	0	0			10 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 13 NOV 2020 TO 20 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,425,041	0	With Management	For	THAT THE REPORT OF THE INVESTMENT MANAGER AND THE INVESTMENT ADVISER, REPORT OF THE DIRECTORS, DIRECTORS' REMUNERATION REPORT, REPORT OF THE INDEPENDENT AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR END TO 30 JUNE 2020 BE APPROVED	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,425,041	0	With Management	For	THAT A FINAL DIVIDEND OF 3.0 CENTS PER ORDINARY SHARE BE DECLARED PAYABLE WITH RESPECT TO THE YEAR ENDED 30 JUNE 2020	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,425,041	0	With Management	For	THAT KPMG AUDIT LLC, ISLE OF MAN BE RE-APPOINTED AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 30 JUNE 2021	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,425,041	0	With Management	For	THAT MR DAVID HUMBLER WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,425,041	0	With Management	For	THAT MR PAUL MACDONALD WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,425,041	0	With Management	For	THAT MR NICHOLAS WILSON WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,425,041	0	With Management	For	THAT MR NEIL BENEDICT WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,425,041	0	With Management	For	<p>THAT THE COMPANY GENERALLY AND UNCONDITIONALLY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 0.01 EACH PROVIDED THAT:(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,859,940 (BEING THE EQUIVALENT OF 14.99% OF THE COMPANY'S ISSUED SHARE CAPITAL AT THE DATE OF THIS NOTICE):(B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS USD 0.01 BEING THE NOMINAL VALUE PER ORDINARY SHARE;(C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR (I) THE LAST INDEPENDENT TRADE OF AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 12 NOVEMBER 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY. ALL SHARES PURCHASED PURSUANT TO THE ABOVE AUTHORITY SHALL BE EITHER: (I) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES; OR (II) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE</p>	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,425,041	0	With Management	For	THAT THE RIGHTS OF HOLDERS OF EQUITY SECURITIES IN THE COMPANY TO RECEIVE A PRE-EMPTIVE OFFER OF EQUITY SECURITIES PURSUANT TO ARTICLE 5A.2 OF THE COMPANY ARTICLES OF ASSOCIATION SHALL BE AND IS HEREBY EXCLUDED IN RESPECT OF 9,246,124 ORDINARY SHARES, THIS EXCLUSION TO EXPIRE IMMEDIATELY PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	For
GULF INVESTMENT FUND PLC	20-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	0	0			10 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 13 NOV 2020 TO 20 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	167,246	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	167,246	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	167,246	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	167,246	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	167,246	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	167,246	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	167,246	0	With Management	For	RE-ELECT CHRISTOPHER SPENCER AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	167,246	0	With Management	For	RE-ELECT JOHN LOUDON AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	167,246	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	167,246	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,473,795	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,473,795	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,473,795	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,473,795	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,473,795	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,473,795	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,473,795	0	With Management	For	RE-ELECT CHRISTOPHER SPENCER AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,473,795	0	With Management	For	RE-ELECT JOHN LOUDON AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,473,795	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,473,795	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	659,248	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	659,248	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	659,248	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	659,248	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	659,248	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	659,248	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	659,248	0	With Management	For	RE-ELECT CHRISTOPHER SPENCER AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	659,248	0	With Management	For	RE-ELECT JOHN LOUDON AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	659,248	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	25-Nov-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	659,248	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,743,154	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,743,154	0	With Management	For	APPROVE REMUNERATION REPORT	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,743,154	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,743,154	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,743,154	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	2,743,154	0	With Management	For	ELECT ALISON FYFE AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	2,743,154	0	With Management	For	RE-ELECT MALCOLM NAISH AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	2,743,154	0	With Management	For	RE-ELECT JUNE ANDREWS AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	2,743,154	0	With Management	For	RE-ELECT GORDON COULL AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	2,743,154	0	With Management	For	RE-ELECT TOM HUTCHISON III AS DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	2,743,154	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	2,743,154	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	2,743,154	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	2,743,154	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	2,743,154	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,275,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,275,000	0	With Management	For	APPROVE REMUNERATION REPORT	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,275,000	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,275,000	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,275,000	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,275,000	0	With Management	For	ELECT ALISON FYFE AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,275,000	0	With Management	For	RE-ELECT MALCOLM NAISH AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,275,000	0	With Management	For	RE-ELECT JUNE ANDREWS AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,275,000	0	With Management	For	RE-ELECT GORDON COULL AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,275,000	0	With Management	For	RE-ELECT TOM HUTCHISON III AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,275,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,275,000	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,275,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,275,000	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,275,000	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	3,127,420	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	3,127,420	0	With Management	For	APPROVE REMUNERATION REPORT	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	3,127,420	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	3,127,420	0	With Management	For	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	3,127,420	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	3,127,420	0	With Management	For	ELECT ALISON FYFE AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	3,127,420	0	With Management	For	RE-ELECT MALCOLM NAISH AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	3,127,420	0	With Management	For	RE-ELECT JUNE ANDREWS AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	3,127,420	0	With Management	For	RE-ELECT GORDON COULL AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	3,127,420	0	With Management	For	RE-ELECT TOM HUTCHISON III AS DIRECTOR	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	3,127,420	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	3,127,420	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	3,127,420	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	14	0	0	3,127,420	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TARGET HEALTHCARE REIT PLC	02-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	15	0	0	3,127,420	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	184,758	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	184,758	0	0	Against Management	For	TO RE-ELECT PETER RIODA AS A DIRECTOR	Against
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	184,758	0	0	Against Management	For	TO RE-ELECT VICTORIA WEBSTER AS A DIRECTOR	Against
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	184,758	0	With Management	For	THAT BAKER TILLY BE APPOINTED AS THE AUDITOR OF THE COMPANY IN PLACE OF PRICEWATERHOUSECOOPERS LLP, THE RETIRING AUDITORS, AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	184,758	0	With Management	For	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	43,870	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	For
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	43,870	0	0	Against Management	For	TO RE-ELECT PETER RIODA AS A DIRECTOR	Against
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	43,870	0	0	Against Management	For	TO RE-ELECT VICTORIA WEBSTER AS A DIRECTOR	Against

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	43,870	0	With Management	For	THAT BAKER TILLY BE APPOINTED AS THE AUDITOR OF THE COMPANY IN PLACE OF PRICEWATERHOUSECOOPERS LLP, THE RETIRING AUDITORS, AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
MARWYN VALUE INVESTORS LTD	03-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	43,870	0	With Management	For	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	With Management	For	THAT, THE COMPANY ADOPT THE NEW ORDINARY SHARE INVESTMENT OBJECTIVE AND INVESTMENT POLICY INSOFAR AS IT RELATES TO THE ORDINARY SHARES	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	With Management	For	THAT THE HOLDERS OF THE ORDINARY SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	With Management	For	THAT, THE COMPANY ADOPT THE NEW ORDINARY SHARE INVESTMENT OBJECTIVE AND INVESTMENT POLICY INSOFAR AS IT RELATES TO THE ORDINARY SHARES	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5,100,000	0	With Management	For	THAT THE HOLDERS OF THE ORDINARY SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	With Management	For	THAT, THE COMPANY ADOPT THE NEW ORDINARY SHARE INVESTMENT OBJECTIVE AND INVESTMENT POLICY INSOFAR AS IT RELATES TO THE ORDINARY SHARES	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING TRUST PLC	2	0	0	5,950,000	0	With Management	For	THAT THE HOLDERS OF THE ORDINARY SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	With Management	For	THAT THE COMPANY ADOPT THE NEW C SHARE INVESTMENT OBJECTIVE AND INVESTMENT POLICY IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	ABSOLUTE RETURN FUND	2	0	0	2,549,204	0	With Management	For	THAT THE HOLDERS OF THE C SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	With Management	For	THAT THE COMPANY ADOPT THE NEW C SHARE INVESTMENT OBJECTIVE AND INVESTMENT POLICY IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	With Management	For	THAT THE HOLDERS OF THE C SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	With Management	For	THAT THE COMPANY ADOPT THE NEW C SHARE INVESTMENT OBJECTIVE AND INVESTMENT POLICY IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	Class Meeting	CAPITAL GEARING TRUST PLC	2	0	0	5,462,481	0	With Management	For	THAT THE HOLDERS OF THE C SHARES HEREBY APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	With Management	For	THAT THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION BE AND ARE HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	With Management	For	THAT THE PROPOSED ADOPTION OF NEW ARTICLES OF INCORPORATION OF THE COMPANY TO THE EXCLUSION OF THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY BE AND IS HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	With Management	For	THAT THE PROPOSED ADOPTION OF NEW ARTICLES OF INCORPORATION OF THE COMPANY TO THE EXCLUSION OF THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY BE AND IS HEREBY APPROVED	For
KKV SECURED LOAN FUND LIMITED	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	With Management	For	THAT THE PROPOSED ADOPTION OF NEW ARTICLES OF INCORPORATION OF THE COMPANY TO THE EXCLUSION OF THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY BE AND IS HEREBY APPROVED	For
GLI FINANCE LTD	04-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	686,193	0	With Management	For	TO SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT, AS A SPECIAL RESOLUTION OF THE COMPANY, OF RESOLUTION 3 CONTAINED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE COMPANY DATED 17 NOVEMBER 2020	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GLI FINANCE LTD	04-Dec-2020	Class Meeting	CAPITAL GEARING P ORTFOLIO FUND	2	0	0	686,193	0	With Management	For	TO SANCTION AND CONSENT TO ANY VARIATION OR ABROGATION AND/OR DEEMED VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE ORDINARY SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE RESOLUTION REFERRED TO IN THE FOREGOING SUB-PARAGRAPH OF THIS RESOLUTION AND/OR THE IMPLEMENTATION OF THE PROPOSALS (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 17 NOVEMBER 2020).	For
GLI FINANCE LTD	04-Dec-2020	Class Meeting	CAPITAL GEARING TR UST PLC	1	0	0	712,500	0	With Management	For	TO SANCTION AND CONSENT TO THE PASSING AND CARRYING INTO EFFECT, AS A SPECIAL RESOLUTION OF THE COMPANY, OF RESOLUTION 3 CONTAINED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE COMPANY DATED 17 NOVEMBER 2020	For
GLI FINANCE LTD	04-Dec-2020	Class Meeting	CAPITAL GEARING TR UST PLC	2	0	0	712,500	0	With Management	For	TO SANCTION AND CONSENT TO ANY VARIATION OR ABROGATION AND/OR DEEMED VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE ORDINARY SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF THE RESOLUTION REFERRED TO IN THE FOREGOING SUB-PARAGRAPH OF THIS RESOLUTION AND/OR THE IMPLEMENTATION OF THE PROPOSALS (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 17 NOVEMBER 2020).	For
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	686,193	0	With Management	For	SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 2, THE WAIVER GRANTED BY THE PANEL ON TAKEOVER AND MERGERS AS DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY TO ITS SHAREHOLDERS ON 17 NOVEMBER 2020 WHICH CONTAINS THIS NOTICE OF MEETING (THE "CIRCULAR" AND EACH DEFINED TERM USED IN THIS RESOLUTION HAVING THE MEANING GIVEN TO IT IN THE CIRCULAR), OF ANY REQUIREMENT UNDER RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS ON THE CONCERT PARTY TO MAKE A GENERAL OFFER TO THE SHAREHOLDERS OF THE COMPANY AS A RESULT OF THE PARTICIPATION	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											OF THE CONCERT PARTY IN THE FIRM PLACING, THE PARTICIPATION OF THE CONCERT PARTY IN THE OPEN OFFER AND THE ISSUE OF THE NEW ORDINARY SHARES THE SUBJECT OF THE WARRANTS BE AND IS HEREBY APPROVED	
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	686,193	0	With Management	For	SUBJECT TO THE PASSING OF THE FOREGOING RESOLUTION, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO ARTICLE 8.7 OF THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"), THE PROVISIONS OF ARTICLE 8.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF (A) UP TO AN AGGREGATE OF 177,777,778 ORDINARY SHARES PURSUANT TO THE ISSUE, AND (B) WARRANTS ENTITLING THE HOLDER(S) TO SUBSCRIBE FOR UP TO 183,691,304 NEW ORDINARY SHARES, IN EACH CASE AS DEFINED AND DESCRIBED IN THE CIRCULAR, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE FIFTH ANNIVERSARY OF THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	For
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	686,193	0	With Management	For	SUBJECT TO THE PASSING OF THE FOREGOING RESOLUTIONS AND TO THE PASSING AT SEPARATE CLASS MEETINGS OF HOLDERS OF ZERO DIVIDEND PREFERENCE SHARES AND ORDINARY SHARES OF THE COMPANY CONVENED FOR 4 DECEMBER 2020 (OR ANY ADJOURNMENTS THEREOF) (THE "CLASS MEETINGS") OF THE RESOLUTION CONTAINED IN THE NOTICE OF EACH CLASS MEETING RESPECTIVELY, AND TO COMPLETION OF THE ISSUE, THE DRAFT ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND INITIALLED BY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR AND THE EXCLUSION OF THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY	
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	0	0			PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 DEC 2020 AT 10:50. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	712,500	0	With Management	For	SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 2, THE WAIVER GRANTED BY THE PANEL ON TAKEOVER AND MERGERS AS DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY TO ITS SHAREHOLDERS ON 17 NOVEMBER 2020 WHICH CONTAINS THIS NOTICE OF MEETING (THE "CIRCULAR" AND EACH DEFINED TERM USED IN THIS RESOLUTION HAVING THE MEANING GIVEN TO IT IN THE CIRCULAR), OF ANY REQUIREMENT UNDER RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS ON THE CONCERT PARTY TO MAKE A GENERAL OFFER TO THE SHAREHOLDERS OF THE COMPANY AS A RESULT OF THE PARTICIPATION OF THE CONCERT PARTY IN THE FIRM PLACING, THE PARTICIPATION OF THE CONCERT PARTY IN THE OPEN OFFER AND THE ISSUE OF THE NEW ORDINARY SHARES THE SUBJECT OF THE WARRANTS BE AND IS HEREBY APPROVED	For
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	712,500	0	With Management	For	SUBJECT TO THE PASSING OF THE FOREGOING RESOLUTION, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO ARTICLE 8.7 OF THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"), THE PROVISIONS OF ARTICLE 8.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF (A) UP TO AN AGGREGATE OF 177,777,778 ORDINARY SHARES PURSUANT TO THE ISSUE, AND (B) WARRANTS ENTITLING THE HOLDER(S) TO SUBSCRIBE FOR UP TO 183,691,304 NEW ORDINARY SHARES, IN EACH CASE AS DEFINED AND DESCRIBED IN THE CIRCULAR, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE FIFTH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											ANNIVERSARY OF THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	712,500	0	With Management	For	SUBJECT TO THE PASSING OF THE FOREGOING RESOLUTIONS AND TO THE PASSING AT SEPARATE CLASS MEETINGS OF HOLDERS OF ZERO DIVIDEND PREFERENCE SHARES AND ORDINARY SHARES OF THE COMPANY CONVENED FOR 4 DECEMBER 2020 (OR ANY ADJOURNMENTS THEREOF) (THE "CLASS MEETINGS") OF THE RESOLUTION CONTAINED IN THE NOTICE OF EACH CLASS MEETING RESPECTIVELY, AND TO COMPLETION OF THE ISSUE, THE DRAFT ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR AND THE EXCLUSION OF THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY	For
GLI FINANCE LTD	04-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	0	0			PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 DEC 2020 AT 10:50. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	335,670	0	0	Against Management	For	TO APPROVE THE RE-INTRODUCTION OF A BUY-BACK PROGRAMME	Against
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	2	0	335,670	0	0	Against Management	For	TO APPROVE AND IMPLEMENT A DISTRIBUTION PROGRAMME, SUBJECT TO THE PASSING OF RESOLUTION 1	Against
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	3	0	335,670	0	0	Against Management	For	TO PROVIDE AUTHORITY FOR THE DIRECTORS TO NEGOTIATE WITH THE INVESTMENT MANAGER TO REDUCE FEES UNDER THE INVESTMENT MANAGEMENT AGREEMENT, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2	Against

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	2,195,000	0	0	Against Management	For	TO APPROVE THE RE-INTRODUCTION OF A BUY-BACK PROGRAMME	Against
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	2,195,000	0	0	Against Management	For	TO APPROVE AND IMPLEMENT A DISTRIBUTION PROGRAMME, SUBJECT TO THE PASSING OF RESOLUTION 1	Against
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	2,195,000	0	0	Against Management	For	TO PROVIDE AUTHORITY FOR THE DIRECTORS TO NEGOTIATE WITH THE INVESTMENT MANAGER TO REDUCE FEES UNDER THE INVESTMENT MANAGEMENT AGREEMENT, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2	Against
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	3,176,025	0	0	Against Management	For	TO APPROVE THE RE-INTRODUCTION OF A BUY-BACK PROGRAMME	Against
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	3,176,025	0	0	Against Management	For	TO APPROVE AND IMPLEMENT A DISTRIBUTION PROGRAMME, SUBJECT TO THE PASSING OF RESOLUTION 1	Against
GABELLI VALUE PLUS+ TRUST PLC	07-Dec-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	3,176,025	0	0	Against Management	For	TO PROVIDE AUTHORITY FOR THE DIRECTORS TO NEGOTIATE WITH THE INVESTMENT MANAGER TO REDUCE FEES UNDER THE INVESTMENT MANAGEMENT AGREEMENT, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2	Against
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,751,397	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,751,397	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,751,397	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,751,397	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,751,397	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	7	0	0	1,751,397	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	1,751,397	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	843,313	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	843,313	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	843,313	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	843,313	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	843,313	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	1	0	0	1,751,397	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	2	0	0	1,751,397	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	3	0	0	1,751,397	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For

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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,751,397	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,751,397	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	0	0			01 DEC 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	843,313	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	843,313	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	843,313	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	0	0			01 DEC 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MAR-20	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,072,904	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,072,904	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	6,072,904	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	6,072,904	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	3,680,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MAR-20	For



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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	3,680,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	3,680,000	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	3,680,000	0	With Management	For	TO RE-APPOINT PHILLIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	3,680,000	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	3,680,000	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	3,680,000	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	3,680,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,072,904	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,072,904	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES")	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	6,072,904	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	6,072,904	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For

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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	6,072,904	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	0	0			01 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	3,680,000	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	3,680,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020	For
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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	3,680,000	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	3,680,000	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	3,680,000	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	3,680,000	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	3,680,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For

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BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	07-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	0	0			01 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	4,020,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2020 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	4,020,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, SET OUT ON PAGES 82 TO 84 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2020	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	4,020,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	4,020,000	0	With Management	For	TO RE-ELECT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	4,020,000	0	With Management	For	TO RE-ELECT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	4,020,000	0	With Management	For	TO RE-ELECT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	4,020,000	0	With Management	For	TO RE-ELECT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	4,020,000	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	4,020,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	4,020,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	4,020,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR CASH	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	4,020,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	4,020,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	4,624,840	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2020 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	4,624,840	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, SET OUT ON PAGES 82 TO 84 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2020	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	4,624,840	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	4,624,840	0	With Management	For	TO RE-ELECT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	4,624,840	0	With Management	For	TO RE-ELECT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	4,624,840	0	With Management	For	TO RE-ELECT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	4,624,840	0	With Management	For	TO RE-ELECT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	4,624,840	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	4,624,840	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	4,624,840	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	4,624,840	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR CASH	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	4,624,840	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	4,624,840	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	4,600,000	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2020 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	4,600,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, SET OUT ON PAGES 82 TO 84 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2020	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	4,600,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	4,600,000	0	With Management	For	TO RE-ELECT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	4,600,000	0	With Management	For	TO RE-ELECT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	4,600,000	0	With Management	For	TO RE-ELECT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	4,600,000	0	With Management	For	TO RE-ELECT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	4,600,000	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	4,600,000	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	4,600,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	4,600,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR CASH	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	4,600,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY	For
THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	4,600,000	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	842,000	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	842,000	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	842,000	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	842,000	0	With Management	For	TO APPROVE THE COMPANYS' DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	5	0	0	842,000	0	With Management	For	TO RE-ELECT HAZEL ADAM AS A DIRECTOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	6	0	0	842,000	0	With Management	For	TO RE-ELECT HEATHER MACCALLUM AS A DIRECTOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	7	0	0	842,000	0	With Management	For	TO RE-ELECT RICHARD PROSSER AS A DIRECTOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	8	0	0	842,000	0	With Management	For	TO ELECT HOWARD MYLES AS A DIRECTOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	9	0	0	842,000	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS CI LLP AS INDEPENDENT AUDITOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	10	0	0	842,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	11	0	0	842,000	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	12	0	0	842,000	0	With Management	For	THAT, FOR THE PURPOSES OF ARTICLE 7.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION THE COMPANY MAY ISSUE EQUITY SECURITIES UP TO MAXIMUM AMOUNT OF 5,711,332	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING P ORTFOLIO FUND	13	0	0	842,000	0	With Management	For	THAT, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	1	0	0	401,472	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	2	0	0	401,472	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	3	0	0	401,472	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	4	0	0	401,472	0	With Management	For	TO APPROVE THE COMPANYS' DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	5	0	0	401,472	0	With Management	For	TO RE-ELECT HAZEL ADAM AS A DIRECTOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	6	0	0	401,472	0	With Management	For	TO RE-ELECT HEATHER MACCALLUM AS A DIRECTOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	7	0	0	401,472	0	With Management	For	TO RE-ELECT RICHARD PROSSER AS A DIRECTOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TR UST PLC	8	0	0	401,472	0	With Management	For	TO ELECT HOWARD MYLES AS A DIRECTOR	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	401,472	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS CI LLP AS INDEPENDENT AUDITOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	10	0	0	401,472	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	11	0	0	401,472	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	12	0	0	401,472	0	With Management	For	THAT, FOR THE PURPOSES OF ARTICLE 7.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION THE COMPANY MAY ISSUE EQUITY SECURITIES UP TO MAXIMUM AMOUNT OF 5,711,332	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	13	0	0	401,472	0	With Management	For	THAT, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED	For
GULF INVESTMENT FUND PLC	10-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,487,300	0	With Management	For	THAT THE WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS, AS DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY TO ITS SHAREHOLDERS ON 23 NOVEMBER 2020 (THE "CIRCULAR"), OF ANY REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE ON THE INVESTMENT ADVISER TO MAKE A GENERAL OFFER TO THE SHAREHOLDERS OF THE COMPANY AS A RESULT OF THE TENDER OFFER BE AND IS HEREBY APPROVED	For
GULF INVESTMENT FUND PLC	10-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,487,300	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 13 OF THE COMPANIES ACT 1992) OF ITS ORDINARY SHARES OF USD 0.01 EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") PURSUANT TO THE TENDER OFFER ON THE TERMS SET OUT IN THE CIRCULAR (THE "TENDER OFFER") PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 92,461,242; (B) THE PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE TENDER PRICE AS DEFINED IN THE CIRCULAR (WHICH IN EACH CASE SHALL BE BOTH THE MAXIMUM AND MINIMUM PRICE); (C) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE COMPLETION OF THE TENDER OFFER, OR (II) ONE YEAR FROM THE DATE ON WHICH	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											THIS RESOLUTION IS PASSED; (D) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; (E) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, ANY OF THE SHARES SO ACQUIRED MAY BE CANCELLED OR HELD BY THE COMPANY AS TREASURY SHARES	
GULF INVESTMENT FUND PLC	10-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
GULF INVESTMENT FUND PLC	10-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,425,041	0	With Management	For	THAT THE WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS, AS DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY TO ITS SHAREHOLDERS ON 23 NOVEMBER 2020 (THE "CIRCULAR"), OF ANY REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE ON THE INVESTMENT ADVISER TO MAKE A GENERAL OFFER TO THE SHAREHOLDERS OF THE COMPANY AS A RESULT OF THE TENDER OFFER BE AND IS HEREBY APPROVED	For
GULF INVESTMENT FUND PLC	10-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,425,041	0	With Management	For	THAT, IN ADDITION TO ANY EXISTING AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 13 OF THE COMPANIES ACT 1992) OF ITS ORDINARY SHARES OF USD 0.01 EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") PURSUANT TO THE TENDER OFFER ON THE TERMS SET OUT IN THE CIRCULAR (THE "TENDER OFFER") PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 92,461,242; (B) THE PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE TENDER PRICE AS DEFINED IN THE CIRCULAR (WHICH IN EACH CASE SHALL BE BOTH THE MAXIMUM AND MINIMUM PRICE); (C) UNLESS RENEWED, THE AUTHORITY HEREBY	For



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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
											CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE COMPLETION OF THE TENDER OFFER, OR (II) ONE YEAR FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED; (D) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; (E) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, ANY OF THE SHARES SO ACQUIRED MAY BE CANCELLED OR HELD BY THE COMPANY AS TREASURY SHARES	
GULF INVESTMENT FUND PLC	10-Dec-2020	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	180,000	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	180,000	0	With Management	For	TO APPROVE DIRECTORS' REMUNERATION POLICY	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	180,000	0	With Management	For	TO APPROVE DIRECTORS' REMUNERATION REPORT	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	180,000	0	With Management	For	TO RE-ELECT RSM UK AUDIT LLP AS AUDITOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	180,000	0	With Management	For	TO AUTHORISE AUDIT VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	180,000	0	With Management	For	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	180,000	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	180,000	0	With Management	For	TO ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	180,000	0	With Management	For	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PERCENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,347,103	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,347,103	0	With Management	For	TO APPROVE DIRECTORS' REMUNERATION POLICY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,347,103	0	With Management	For	TO APPROVE DIRECTORS' REMUNERATION REPORT	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,347,103	0	With Management	For	TO RE-ELECT RSM UK AUDIT LLP AS AUDITOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,347,103	0	With Management	For	TO AUTHORISE AUDIT VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,347,103	0	With Management	For	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,347,103	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,347,103	0	With Management	For	TO ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,347,103	0	With Management	For	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PERCENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	1,135,000	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	1,135,000	0	With Management	For	TO APPROVE DIRECTORS' REMUNERATION POLICY	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	1,135,000	0	With Management	For	TO APPROVE DIRECTORS' REMUNERATION REPORT	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	1,135,000	0	With Management	For	TO RE-ELECT RSM UK AUDIT LLP AS AUDITOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	1,135,000	0	With Management	For	TO AUTHORISE AUDIT VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	6	0	0	1,135,000	0	With Management	For	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	7	0	0	1,135,000	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	8	0	0	1,135,000	0	With Management	For	TO ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC	16-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	9	0	0	1,135,000	0	With Management	For	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PERCENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	50,000	0	With Management	For	FOR THE PURPOSE IN EACH CASE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT: (A) TO AUTHORISE THE DIRECTOR OF THE COMPANY TO TAKE ALL NECESSARY AND APPROPRIATE ACTION: AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Ordinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	50,000	0	With Management	For	SUBJECT TO RESOLUTION 1 BEING APPROVED AND THE SCHEME BECOMING EFFECTIVE, TO RE-REGISTER THE COMPANY AS PRIVATE LIMITED COMPANY AND TO MAKE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	61,116	0	With Management	For	FOR THE PURPOSE IN EACH CASE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT: (A) TO AUTHORISE THE DIRECTOR OF THE COMPANY TO TAKE ALL NECESSARY AND APPROPRIATE ACTION: AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Ordinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	61,116	0	With Management	For	SUBJECT TO RESOLUTION 1 BEING APPROVED AND THE SCHEME BECOMING EFFECTIVE, TO RE-REGISTER THE COMPANY AS PRIVATE LIMITED COMPANY AND TO MAKE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	60,000	0	With Management	For	FOR THE PURPOSE IN EACH CASE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT: (A) TO AUTHORISE THE DIRECTOR OF THE COMPANY TO TAKE ALL NECESSARY AND APPROPRIATE ACTION: AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Ordinary General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	60,000	0	With Management	For	SUBJECT TO RESOLUTION 1 BEING APPROVED AND THE SCHEME BECOMING EFFECTIVE, TO RE-REGISTER THE COMPANY AS PRIVATE LIMITED COMPANY AND TO MAKE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	ABSOLUTE RETURN FUND	1	0	0	50,000	0	With Management	For	TO APPROVE THE SCHEME OF ARRANGEMENT	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	ABSOLUTE RETURN FUND	3	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	61,116	0	With Management	For	TO APPROVE THE SCHEME OF ARRANGEMENT	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	CAPITAL GEARING TRUST PLC	1	0	0	60,000	0	With Management	For	TO APPROVE THE SCHEME OF ARRANGEMENT	For
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	
ALTERNATIVE CREDIT INVESTMENTS PLC	17-Dec-2020	Court Meeting	CAPITAL GEARING TRUST PLC	3	0	0	0	0			26 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	With Management	For	RE-ELECT PETER NIVEN AS DIRECTOR	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	1,759,112	0	With Management	For	ELECT BRETT MILLER AS DIRECTOR	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	1,759,112	0	With Management	For	APPROVE DIVIDEND POLICY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	1,759,112	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5,100,000	0	With Management	For	RE-ELECT PETER NIVEN AS DIRECTOR	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	5,100,000	0	With Management	For	ELECT BRETT MILLER AS DIRECTOR	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	5,100,000	0	With Management	For	APPROVE DIVIDEND POLICY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	5,100,000	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	5,950,000	0	With Management	For	RE-ELECT PETER NIVEN AS DIRECTOR	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	5,950,000	0	With Management	For	ELECT BRETT MILLER AS DIRECTOR	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	5,950,000	0	With Management	For	APPROVE DIVIDEND POLICY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	5,950,000	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2020	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	2,549,204	0	With Management	For	TO RE-ELECT MR PETER NIVEN AS A DIRECTOR OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	2,549,204	0	With Management	For	TO ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,549,204	0	With Management	For	TO APPROVE THE DIVIDED POLICY OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,549,204	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
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2020	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	With Management	For	TO RE-ELECT MR PETER NIVEN AS A DIRECTOR OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	3,965,000	0	With Management	For	TO ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	3,965,000	0	With Management	For	TO APPROVE THE DIVIDED POLICY OF THE COMPANY	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	3,965,000	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
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2020	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	2	0	0	5,462,481	0	With Management	For	TO RE-ELECT MR PETER NIVEN AS A DIRECTOR OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	3	0	0	5,462,481	0	With Management	For	TO ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	4	0	0	5,462,481	0	With Management	For	TO APPROVE THE DIVIDED POLICY OF THE COMPANY	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Annual General Meeting	CAPITAL GEARING TRUST PLC	5	0	0	5,462,481	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
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR C SHARES	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	ABSOLUTE RETURN FUND	2	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 503283 DUE TO RECEIPT OF CHANGE IN RESOLUTION TEXT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR C SHARES	For
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 503283 DUE TO RECEIPT OF CHANGE IN RESOLUTION TEXT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR C SHARES	For

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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
KKV SECURED LOAN FUND LIMITED	31-Dec-2020	Class Meeting	CAPITAL GEARING TRUST PLC	2	0	0	0	0			PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 503283 DUE TO RECEIPT OF CHANGE IN RESOLUTION TEXT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	