



Voting Summary
For our Managed Funds
2023

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,951,900	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,951,900	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,951,900	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,951,900	0	0	With Management	For	RE-ELECT ROGER WHITE AS DIRECTOR	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,951,900	0	0	With Management	For	RE-ELECT DAVID GARMAN AS DIRECTOR	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,951,900	0	0	With Management	For	RE-ELECT BRIGID SUTCLIFFE AS DIRECTOR	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,951,900	0	0	With Management	For	ELECT BRIDGET GUERIN AS DIRECTOR	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,951,900	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,951,900	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,951,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,951,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,951,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,951,900	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,951,900	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	1	0	0	655,902	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	2	0	0	655,902	0	0	With Management	For	ELECT PARS PUREWAL AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	3	0	0	655,902	0	0	With Management	For	RE-ELECT SIMON HAYES AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	4	0	0	655,902	0	0	With Management	For	RE-ELECT JAMES ASHTON AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	5	0	0	655,902	0	0	With Management	For	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	6	0	0	655,902	0	0	With Management	For	RE-ELECT SANDRA KELLY AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	7	0	0	655,902	0	0	With Management	For	RE-ELECT LORNA TILBIAN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	8	0	0	655,902	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	9	0	0	655,902	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	10	0	0	655,902	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	11	0	0	655,902	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	12	0	0	655,902	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	13	0	0	655,902	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	14	0	0	655,902	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	15	0	0	655,902	0	0	With Management	For	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	16	0	0	655,902	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	17	0	0	655,902	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	303,740	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	303,740	0	0	With Management	For	ELECT PARS PUREWAL AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	303,740	0	0	With Management	For	RE-ELECT SIMON HAYES AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	303,740	0	0	With Management	For	RE-ELECT JAMES ASHTON AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	303,740	0	0	With Management	For	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	303,740	0	0	With Management	For	RE-ELECT SANDRA KELLY AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	303,740	0	0	With Management	For	RE-ELECT LORNA TILBIAN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	303,740	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	303,740	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	303,740	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	303,740	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For

FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	303,740	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	303,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	303,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	303,740	0	0	With Management	For AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	303,740	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	303,740	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	17-Jan-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
RAVEN PROPERTY GROUP LIMITED	17-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
RAVEN PROPERTY GROUP LIMITED	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	ABSOLUTE RETURN FUND	1	0	0	975,000	0	0	With Management	For THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2 BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	ABSOLUTE RETURN FUND	2	0	0	975,000	0	0	With Management	For THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1 BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	433,835	0	0	With Management	For THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2 BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	433,835	0	0	With Management	For THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1 BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	CAPITAL GEARING TRUST PLC	1	0	0	1,170,750	0	0	With Management	For THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2 BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	CAPITAL GEARING TRUST PLC	2	0	0	1,170,750	0	0	With Management	For THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1 BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,096,842	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,096,842	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,096,842	0	0	With Management	For RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,096,842	0	0	With Management	For RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,096,842	0	0	With Management	For RE-ELECT JOHN CARLETON AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,096,842	0	0	With Management	For RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,096,842	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,096,842	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,096,842	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,096,842	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,096,842	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,096,842	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,096,842	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,096,842	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	15	0	0	4,096,842	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,628,540	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,628,540	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,628,540	0	0	With Management	For RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,628,540	0	0	With Management	For RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,628,540	0	0	With Management	For RE-ELECT JOHN CARLETON AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,628,540	0	0	With Management	For RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,628,540	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For

RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,628,540	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,628,540	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,628,540	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,628,540	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,628,540	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,628,540	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,628,540	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,628,540	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	6,269,450	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	6,269,450	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	6,269,450	0	0	With Management	For RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	6,269,450	0	0	With Management	For RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	6,269,450	0	0	With Management	For RE-ELECT JOHN CARLETON AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	6,269,450	0	0	With Management	For RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	6,269,450	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	6,269,450	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	6,269,450	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	6,269,450	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	6,269,450	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	6,269,450	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	6,269,450	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	6,269,450	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	6,269,450	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	06-Feb-2023	W	ABSOLUTE RETURN FUND	1	0	0	90,227	0	0	With Management	For APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
SMITHSON INVESTMENT TRUST PLC	06-Feb-2023	W	CAPITAL GEARING TRUST PLC	1	0	0	120,313	0	0	With Management	For APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,264,677	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,264,677	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,264,677	0	0	With Management	For APPROVE REMUNERATION POLICY	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,264,677	0	0	With Management	For APPROVE FINAL DIVIDEND	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,264,677	0	0	With Management	For RE-ELECT MARK CLARE AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,264,677	0	0	With Management	For RE-ELECT HELEN GORDON AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,264,677	0	0	With Management	For RE-ELECT ROBERT HUDSON AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,264,677	0	0	With Management	For RE-ELECT JUSTIN READ AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,264,677	0	0	With Management	For RE-ELECT JANETTE BELL AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,264,677	0	0	With Management	For RE-ELECT CAROL HUI AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,264,677	0	0	With Management	For ELECT MICHAEL BRODTMAN AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,264,677	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,264,677	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,264,677	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	15	0	0	4,264,677	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	16	0	0	4,264,677	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	17	0	0	4,264,677	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	18	0	0	4,264,677	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	19	0	4,264,677	0	0	0	Against Management	For AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Against
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,379,174	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,379,174	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,379,174	0	0	With Management	For APPROVE REMUNERATION POLICY	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,379,174	0	0	With Management	For APPROVE FINAL DIVIDEND	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,379,174	0	0	With Management	For RE-ELECT MARK CLARE AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,379,174	0	0	With Management	For RE-ELECT HELEN GORDON AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,379,174	0	0	With Management	For RE-ELECT ROBERT HUDSON AS DIRECTOR	For

GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,379,174	0	0	With Management	For RE-ELECT JUSTIN READ AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,379,174	0	0	With Management	For RE-ELECT JANETTE BELL AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,379,174	0	0	With Management	For RE-ELECT CAROL HUI AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,379,174	0	0	With Management	For ELECT MICHAEL BRODTMAN AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,379,174	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,379,174	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,379,174	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,379,174	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,379,174	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	1,379,174	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	1,379,174	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	19	0	1,379,174	0	0	0	Against Management	For AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Against
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	4,942,068	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	4,942,068	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	4,942,068	0	0	With Management	For APPROVE REMUNERATION POLICY	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	4,942,068	0	0	With Management	For APPROVE FINAL DIVIDEND	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	4,942,068	0	0	With Management	For RE-ELECT MARK CLARE AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	4,942,068	0	0	With Management	For RE-ELECT HELEN GORDON AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	4,942,068	0	0	With Management	For RE-ELECT ROBERT HUDSON AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	4,942,068	0	0	With Management	For RE-ELECT JUSTIN READ AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	4,942,068	0	0	With Management	For RE-ELECT JANETTE BELL AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	4,942,068	0	0	With Management	For RE-ELECT CAROL HUI AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	4,942,068	0	0	With Management	For ELECT MICHAEL BRODTMAN AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	4,942,068	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	4,942,068	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	4,942,068	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	4,942,068	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	4,942,068	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	4,942,068	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	18	0	0	4,942,068	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	19	0	4,942,068	0	0	0	Against Management	For AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Against
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	59,500	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	59,500	0	0	With Management	For APPROVE REMUNERATION POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	59,500	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	59,500	0	0	With Management	For RE-ELECT LISA ARNOLD AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	59,500	0	0	With Management	For RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	59,500	0	0	With Management	For RE-ELECT ANDREW FLEMING AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	59,500	0	0	With Management	For RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	59,500	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	59,500	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	59,500	0	0	With Management	For APPROVE DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	59,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	59,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	59,500	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	200,500	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	200,500	0	0	With Management	For APPROVE REMUNERATION POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	200,500	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	200,500	0	0	With Management	For RE-ELECT LISA ARNOLD AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	200,500	0	0	With Management	For RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	200,500	0	0	With Management	For RE-ELECT ANDREW FLEMING AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	200,500	0	0	With Management	For RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	200,500	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	200,500	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	200,500	0	0	With Management	For APPROVE DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	200,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	200,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	200,500	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,949,299	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	2	0	2,949,299	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	3	0	2,949,299	0	0	0	Against Management	For APPROVE REMUNERATION POLICY	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,949,299	0	0	With Management	For RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,949,299	0	0	With Management	For RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	6	0	0	2,949,299	0	0	With Management	For RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	7	0	0	2,949,299	0	0	With Management	For RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,949,299	0	0	With Management	For ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,949,299	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,949,299	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	11	0	0	2,949,299	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	12	0	0	2,949,299	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	13	0	0	2,949,299	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	14	0	0	2,949,299	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	15	0	0	2,949,299	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	09-Feb-2023	R	ABSOLUTE RETURN FUND	16	0	0	2,949,299	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	961,648	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	961,648	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	961,648	0	0	0	Against Management	For APPROVE REMUNERATION POLICY	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	961,648	0	0	With Management	For RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	961,648	0	0	With Management	For RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	961,648	0	0	With Management	For RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	961,648	0	0	With Management	For RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	961,648	0	0	With Management	For ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	961,648	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	961,648	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	961,648	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	961,648	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	961,648	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	961,648	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	961,648	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	961,648	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,452,653	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	2	0	3,452,653	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	3	0	3,452,653	0	0	0	Against Management	For APPROVE REMUNERATION POLICY	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,452,653	0	0	With Management	For RE-ELECT ROBERT ORR AS DIRECTOR	For

TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,452,653	0	0	With Management	For RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,452,653	0	0	With Management	For RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,452,653	0	0	With Management	For RE-ELECT EVA-LOTTA SIJSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,452,653	0	0	With Management	For ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,452,653	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,452,653	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,452,653	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,452,653	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,452,653	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	3,452,653	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	3,452,653	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	3,452,653	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ACORN INCOME FUND LTD	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,650,000	0	0	With Management	For THAT THE LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 12 OCTOBER 2021 TO 30 NOVEMBER 2022 THAT WAS LAID BEFORE THE MEETING BE APPROVED	For
ACORN INCOME FUND LTD	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,613,850	0	0	With Management	For THAT THE LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 12 OCTOBER 2021 TO 30 NOVEMBER 2022 THAT WAS LAID BEFORE THE MEETING BE APPROVED	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	1	0	0	7,831,169	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	2	0	0	7,831,169	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	3	0	0	7,831,169	0	0	With Management	For RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	4	0	0	7,831,169	0	0	With Management	For RE-ELECT MICHAEL GRAY AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	5	0	0	7,831,169	0	0	With Management	For RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	6	0	0	7,831,169	0	0	With Management	For RE-ELECT DAWN CRICHARD AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	7	0	0	7,831,169	0	0	With Management	For RE-ELECT ANDREW DIDHAM AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	8	0	0	7,831,169	0	0	With Management	For ELECT ALEX YEW AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	9	0	0	7,831,169	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	10	0	0	7,831,169	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	11	0	0	7,831,169	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	12	0	0	7,831,169	0	0	With Management	For APPROVE SCRIP DIVIDEND ALTERNATIVE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	13	0	0	7,831,169	0	0	With Management	For AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	14	0	0	7,831,169	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	ABSOLUTE RETURN FUND	15	0	0	7,831,169	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,861,451	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,861,451	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,861,451	0	0	With Management	For RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,861,451	0	0	With Management	For RE-ELECT MICHAEL GRAY AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,861,451	0	0	With Management	For RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,861,451	0	0	With Management	For RE-ELECT DAWN CRICHARD AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,861,451	0	0	With Management	For RE-ELECT ANDREW DIDHAM AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,861,451	0	0	With Management	For ELECT ALEX YEW AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,861,451	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,861,451	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,861,451	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,861,451	0	0	With Management	For APPROVE SCRIP DIVIDEND ALTERNATIVE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,861,451	0	0	With Management	For AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For

GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,861,451	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,861,451	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	8,941,191	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	8,941,191	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	8,941,191	0	0	With Management	For RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	8,941,191	0	0	With Management	For RE-ELECT MICHAEL GRAY AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	8,941,191	0	0	With Management	For RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	8,941,191	0	0	With Management	For RE-ELECT DAWN CRICHARD AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	8,941,191	0	0	With Management	For RE-ELECT ANDREW DIDHAM AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	8,941,191	0	0	With Management	For ELECT ALEX YEW AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	8,941,191	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	8,941,191	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	8,941,191	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	8,941,191	0	0	With Management	For APPROVE SCRIP DIVIDEND ALTERNATIVE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	8,941,191	0	0	With Management	For AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	8,941,191	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	8,941,191	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,282,224	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,282,224	0	0	With Management	For APPROVE REMUNERATION POLICY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,282,224	0	0	With Management	For APPROVE REMUNERATION REPORT	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,282,224	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,282,224	0	0	With Management	For RE-ELECT ALISTAIR MACKINTOSH AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,282,224	0	0	With Management	For RE-ELECT TREVOR BRADLEY AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,282,224	0	0	With Management	For RE-ELECT TOM CHALLENGOR AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,282,224	0	0	With Management	For RE-ELECT ANNA TROUP AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,282,224	0	0	With Management	For RE-ELECT DAVINA WALTER AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,282,224	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,282,224	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,282,224	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,282,224	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,282,224	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,282,224	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,282,224	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,954,133	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,954,133	0	0	With Management	For APPROVE REMUNERATION POLICY	For

ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,954,133	0	0	With Management	For APPROVE REMUNERATION REPORT	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,954,133	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,954,133	0	0	With Management	For RE-ELECT AUSTAIR MACKINTOSH AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,954,133	0	0	With Management	For RE-ELECT TREVOR BRADLEY AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,954,133	0	0	With Management	For RE-ELECT TOM CHALLENGOR AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,954,133	0	0	With Management	For RE-ELECT ANNA TROUP AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,954,133	0	0	With Management	For RE-ELECT DAVINA WALTER AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	1,954,133	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	1,954,133	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	1,954,133	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,954,133	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	1,954,133	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	1,954,133	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	1,954,133	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0	With Management	For TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0	With Management	For TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0	With Management	For TO ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0	With Management	For TO ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	For RE-APPOINTMENT OF THE COMPANY'S AUDITORS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	8	0	0	190,000	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	200,827	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	200,827	0	0	With Management	For TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	200,827	0	0	With Management	For TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	200,827	0	0	With Management	For TO ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	200,827	0	0	With Management	For TO ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	200,827	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	200,827	0	0	With Management	For	RE-APPOINTMENT OF THE COMPANY'S AUDITORS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	200,827	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	200,827	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	200,827	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,362,173	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,362,173	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,362,173	0	0	With Management	For	TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,362,173	0	0	With Management	For	TO ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,362,173	0	0	With Management	For	TO ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,362,173	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,362,173	0	0	With Management	For	RE-APPOINTMENT OF THE COMPANY'S AUDITORS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,362,173	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,362,173	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	1,362,173	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	1	0	0	41,900	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	2	0	0	41,900	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	3	0	0	41,900	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	4	0	0	41,900	0	0	With Management	For	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	5	0	0	41,900	0	0	With Management	For	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	6	0	0	41,900	0	0	With Management	For	ELECT JAZ BAINS AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	7	0	0	41,900	0	0	With Management	For	ELECT PATRICIA DIMOND AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	8	0	0	41,900	0	0	With Management	For	RE-ELECT VICTORIA STEWART AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	9	0	0	41,900	0	0	With Management	For	RE-ELECT MARTIN WARNER AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	10	0	0	41,900	0	0	With Management	For	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	11	0	0	41,900	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	12	0	0	41,900	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	ABSOLUTE RETURN FUND	13	0	0	41,900	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	31,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	31,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	31,100	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	31,100	0	0	With Management	For	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	31,100	0	0	With Management	For	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	31,100	0	0	With Management	For	ELECT JAZ BAINS AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	31,100	0	0	With Management	For	ELECT PATRICIA DIMOND AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	31,100	0	0	With Management	For	RE-ELECT VICTORIA STEWART AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	31,100	0	0	With Management	For	RE-ELECT MARTIN WARNER AS DIRECTOR	For

ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	31,100	0	0	With Management	For REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	31,100	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	31,100	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	31,100	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,820,000	0	0	With Management	For RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,820,000	0	0	With Management	For RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,820,000	0	0	With Management	For RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,820,000	0	0	With Management	For RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,820,000	0	0	With Management	For DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,820,000	0	0	With Management	For POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,820,000	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,415,126	0	0	With Management	For RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,415,126	0	0	With Management	For RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,415,126	0	0	With Management	For RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,415,126	0	0	With Management	For RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,415,126	0	0	With Management	For DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,415,126	0	0	With Management	For POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,415,126	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	For RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	For RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	For RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,007,500	0	0	With Management	For RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,007,500	0	0	With Management	For DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,007,500	0	0	With Management	For POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,007,500	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	126,800	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	126,800	0	0	With Management	For APPROVE REMUNERATION POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	126,800	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	126,800	0	0	With Management	For RE-ELECT SIMON CORDERY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	126,800	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	126,800	0	0	With Management	For ELECT SUSIE ARNOTT AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	126,800	0	0	With Management	For ELECT ANGELA HENDERSON AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	126,800	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	126,800	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	126,800	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	126,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	126,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	126,800	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	423,200	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	423,200	0	0	With Management	For APPROVE REMUNERATION POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	423,200	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	423,200	0	0	With Management	For RE-ELECT SIMON CORDERY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	423,200	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	423,200	0	0	With Management	For ELECT SUSIE ARNOTT AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	423,200	0	0	With Management	For ELECT ANGELA HENDERSON AS DIRECTOR	For

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	423,200	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	423,200	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	423,200	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	423,200	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	423,200	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	30-Mar-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	423,200	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE WORDING CONTAINED IN THE NOTICE OF EGM	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 ABOVE THE INVESTMENT POLICY OF THE COMPANY BE AMENDED BY REPLACING IT IN ITS ENTIRETY	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO AN AMOUNT NOT EXCEEDING 200000 PER ANNUM	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,820,000	0	0	With Management	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE WORDING CONTAINED IN THE NOTICE OF EGM	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,820,000	0	0	With Management	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 ABOVE THE INVESTMENT POLICY OF THE COMPANY BE AMENDED BY REPLACING IT IN ITS ENTIRETY	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,820,000	0	0	With Management	THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO AN AMOUNT NOT EXCEEDING 200000 PER ANNUM	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	CAPITAL GEARING TRUST PLC	1	0	0	2,415,126	0	0	With Management	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE WORDING CONTAINED IN THE NOTICE OF EGM	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	CAPITAL GEARING TRUST PLC	2	0	0	2,415,126	0	0	With Management	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 ABOVE THE INVESTMENT POLICY OF THE COMPANY BE AMENDED BY REPLACING IT IN ITS ENTIRETY	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	T	CAPITAL GEARING TRUST PLC	3	0	0	2,415,126	0	0	With Management	THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO AN AMOUNT NOT EXCEEDING 200000 PER ANNUM	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,690,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,690,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,690,000	0	0	With Management	For ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,690,000	0	0	With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,690,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,690,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,690,000	0	0	With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,690,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,690,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,690,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	ABSOLUTE RETURN FUND	16	0	0	1,690,000	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	0	With Management	For ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	705,000	0	0	With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	705,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	705,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	705,000	0	0	With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	705,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	705,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	705,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	705,000	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,420,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,420,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,420,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,420,000	0	0	With Management	For ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,420,000	0	0	With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,420,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,420,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,420,000	0	0	With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,420,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,420,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,420,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	2,420,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	2,420,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	607	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	T	CAPITAL GEARING TRUST PLC	1	0	0	1,987	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	607	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 (THE "ANNUAL REPORT")	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	607	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022 AS PROVIDED IN THE DIRECTOR'S REPORT CONTAINED IN THE ANNUAL REPORT BE APPROVED	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	607	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP, WHO HAVE INDICATE THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	607	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	607	0	0	With Management	For	TO RE-APPOINT MARK THOMPSON AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	607	0	0	With Management	For	TO RE-APPOINT SIMON HOLDEN AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	607	0	0	With Management	For	TO RE-APPOINT ANITA RIVAL AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	607	0	0	With Management	For	TO APPOINT ROBERT LEGGET AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,987	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 (THE "ANNUAL REPORT")	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,987	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022 AS PROVIDED IN THE DIRECTOR'S REPORT CONTAINED IN THE ANNUAL REPORT BE APPROVED	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,987	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP, WHO HAVE INDICATE THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,987	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,987	0	0	With Management	For	TO RE-APPOINT MARK THOMPSON AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,987	0	0	With Management	For	TO RE-APPOINT SIMON HOLDEN AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,987	0	0	With Management	For	TO RE-APPOINT ANITA RIVAL AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,987	0	0	With Management	For	TO APPOINT ROBERT LEGGET AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	1	0	0	99,527	0	0	With Management	For	TO RECEIVE AND ACCEPT THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	2	0	0	99,527	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	3	0	0	99,527	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	4	0	0	99,527	0	0	With Management	For	TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	5	0	0	99,527	0	0	With Management	For	TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	6	0	0	99,527	0	0	With Management	For	TO RE-ELECT JEREMY ATTARD-MANCHE AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	7	0	0	99,527	0	0	With Management	For	TO ELECT DENISE HADGILL AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	8	0	0	99,527	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	9	0	0	99,527	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	10	0	0	99,527	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	11	0	0	99,527	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	12	0	0	99,527	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	13	0	0	99,527	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 12, PASSING OF RESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For

SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	14	0	0	99,527	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657 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
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	15	0	0	99,527	0	0	With Management	For AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	127,032	0	0	With Management	For TO RECEIVE AND ACCEPT THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	127,032	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	127,032	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	127,032	0	0	With Management	For TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	127,032	0	0	With Management	For TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	127,032	0	0	With Management	For TO RE-ELECT JEREMY ATTARD-MANCHE AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	127,032	0	0	With Management	For TO ELECT DENISE HADGILL AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	127,032	0	0	With Management	For TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	127,032	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	127,032	0	0	With Management	For THAT, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	127,032	0	0	With Management	For THAT, IN ADDITION TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	127,032	0	0	With Management	For THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	127,032	0	0	With Management	For THAT, IN ADDITION TO RESOLUTION 12, PASSING OF RESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	127,032	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657 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
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	127,032	0	0	With Management	For AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	25,000	0	0	With Management	For TO RECEIVE AND ACCEPT THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	25,000	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	25,000	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	25,000	0	0	With Management	For TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	25,000	0	0	With Management	For TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	25,000	0	0	With Management	For TO RE-ELECT JEREMY ATTARD-MANCHE AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	25,000	0	0	With Management	For TO ELECT DENISE HADGILL AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	25,000	0	0	With Management	For TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	25,000	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	25,000	0	0	With Management	For THAT, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	25,000	0	0	With Management	For THAT, IN ADDITION TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	25,000	0	0	With Management	For THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	25,000	0	0	With Management	For THAT, IN ADDITION TO RESOLUTION 12, PASSING OF RESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	25,000	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657 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
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	25,000	0	0	With Management	For AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	1	0	0	8,164,730	0	0	With Management	For TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For

GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	2	0	0	8,164,730	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	3	0	0	8,164,730	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	4	0	0	8,164,730	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	5	0	0	8,164,730	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	6	0	0	8,164,730	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	7	0	0	8,164,730	0	0	With Management	For	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	8	0	0	8,164,730	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	9	0	0	8,164,730	0	0	With Management	For	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	10	0	0	8,164,730	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	11	0	0	8,164,730	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,727,526.37. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	12	0	0	8,164,730	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE HAD NOT EXPIRED	For

GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	13	0	0	8,164,730	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF BOTH RESOLUTIONS 11 AND 12 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY) AT THE DATE OF THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE; AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE 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, THAT THE COMPANY IS HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:-</p> <p>(A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,506,861.01; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024,</p> <p>WHICHEVER IS THE EARLIER, UNLESS OTHERWISE PROVIDED THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	14	0	0	8,164,730	0	0	With Management	For	<p>TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	15	0	0	8,164,730	0	0	With Management	For	<p>TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,583,471	0	0	With Management	For	<p>TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,583,471	0	0	With Management	For	<p>TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,583,471	0	0	With Management	For	<p>TO APPROVE THE DIVIDEND POLICY</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,583,471	0	0	With Management	For	<p>TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,583,471	0	0	With Management	For	<p>TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,583,471	0	0	With Management	For	<p>TO RE-ELECT MARTIN MCADAM AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,583,471	0	0	With Management	For	<p>TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,583,471	0	0	With Management	For	<p>TO RE-ELECT CAOINHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,583,471	0	0	With Management	For	<p>TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,583,471	0	0	With Management	For	<p>TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE</p>	For

GREENCOAT UK WIND PLC 28-Apr-2023 R CAPITAL GEARING PORTFOLIO FUND 11 0 0 2,583,471 0 0 With Management

THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,727,526.37. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED

GREENCOAT UK WIND PLC 28-Apr-2023 R CAPITAL GEARING PORTFOLIO FUND 12 0 0 2,583,471 0 0 With Management

THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE.

GREENCOAT UK WIND PLC 28-Apr-2023 R CAPITAL GEARING PORTFOLIO FUND 13 0 0 2,583,471 0 0 With Management

THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED

THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 11 AND 12 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE 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,

GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,583,471	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,506,861.01; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, UNLESS AS THE CASE MAY BE OTHERWISE PROVIDED, THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,583,471	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	9,466,309	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	9,466,309	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	9,466,309	0	0	With Management	For	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	9,466,309	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	9,466,309	0	0	With Management	For	TO RE-ELECT CADIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	9,466,309	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	9,466,309	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,727,526.37, THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	9,466,309	0	0	With Management	For		For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	9,466,309	0	0	With Management	For		For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	9,466,309	0	0	With Management	For		For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	9,466,309	0	0	With Management	For		For

Company	Date	Resolution	Shareholder	Shares	Value	Other Value	Other Value 2	Notes	For	For		
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	9,466,309	0	0	With Management	For	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	9,466,309	0	0	With Management	For	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	9,466,309	0	0	With Management	For	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	9,466,309	0	0	With Management	For	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,803,608	0	0	With Management	For	For

THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THE PASSING OF RESOLUTIONS 11 AND 12 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THE PASSING OF RESOLUTIONS 11 AND 12 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,506,861.01; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THE PASSING OF RESOLUTIONS 11 AND 12 ABOVE, THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON

GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,803,608	0	0	With Management	For	TO RE-APPOINT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,803,608	0	0	With Management	For	TO RE-APPOINT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,803,608	0	0	With Management	For	TO RE-APPOINT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,803,608	0	0	With Management	For	TO RE-APPOINT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,803,608	0	0	With Management	For	TO APPOINT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,803,608	0	0	With Management	For	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,803,608	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,803,608	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,803,608	0	0	With Management	For	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,803,608	0	0	With Management	For	TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,803,608	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,803,608	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,803,608	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT TO CREATE DISTRIBUTABLE RESERVES	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	584,261	0	0	With Management	For	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	584,261	0	0	With Management	For	TO RE-APPOINT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	584,261	0	0	With Management	For	TO RE-APPOINT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	584,261	0	0	With Management	For	TO RE-APPOINT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	584,261	0	0	With Management	For	TO RE-APPOINT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	584,261	0	0	With Management	For	TO APPOINT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	584,261	0	0	With Management	For	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	584,261	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	584,261	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	584,261	0	0	With Management	For	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	584,261	0	0	With Management	For	TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	584,261	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	584,261	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	584,261	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT TO CREATE DISTRIBUTABLE RESERVES	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,208,269	0	0	With Management	For	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,208,269	0	0	With Management	For	TO RE-APPOINT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,208,269	0	0	With Management	For	TO RE-APPOINT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,208,269	0	0	With Management	For	TO RE-APPOINT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,208,269	0	0	With Management	For	TO RE-APPOINT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,208,269	0	0	With Management	For	TO APPOINT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,208,269	0	0	With Management	For	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For

GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,208,269	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,208,269	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,208,269	0	0	With Management	For	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,208,269	0	0	With Management	For	TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,208,269	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,208,269	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	2,208,269	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT TO CREATE DISTRIBUTABLE RESERVES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	1	0	0	701,400	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	2	0	0	701,400	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	3	0	0	701,400	0	0	With Management	For	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	4	0	0	701,400	0	0	With Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	5	0	0	701,400	0	0	With Management	For	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	6	0	0	701,400	0	0	With Management	For	TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	7	0	0	701,400	0	0	With Management	For	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	8	0	0	701,400	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	9	0	0	701,400	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	10	0	0	701,400	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	11	0	0	701,400	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	12	0	0	701,400	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	13	0	0	701,400	0	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND	14	0	0	701,400	0	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	230,400	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	230,400	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	230,400	0	0	With Management	For	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	230,400	0	0	With Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	230,400	0	0	With Management	For	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	230,400	0	0	With Management	For	TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	230,400	0	0	With Management	For	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	230,400	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	230,400	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	230,400	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	230,400	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	230,400	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	230,400	0	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	230,400	0	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	818,200	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	818,200	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	818,200	0	0	With Management	For	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	818,200	0	0	With Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	818,200	0	0	With Management	For	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	818,200	0	0	With Management	For	TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	818,200	0	0	With Management	For	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	818,200	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For

BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	818,200	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	818,200	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	818,200	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	818,200	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	818,200	0	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	818,200	0	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	86,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	86,100	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	86,100	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	86,100	0	0	With Management	For	RE-ELECT YOSHI NISHIO AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	86,100	0	0	With Management	For	RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	86,100	0	0	With Management	For	RE-ELECT EKATERINA THOMSON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	86,100	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	86,100	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	86,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	86,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	86,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	86,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	86,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	86,100	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	313,900	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	313,900	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	313,900	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	313,900	0	0	With Management	For	RE-ELECT YOSHI NISHIO AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	313,900	0	0	With Management	For	RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	313,900	0	0	With Management	For	RE-ELECT EKATERINA THOMSON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	313,900	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	313,900	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	313,900	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	313,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	313,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	313,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	313,900	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	313,900	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	57,997	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	57,997	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	57,997	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	5	0	57,997	0	0	0	Against Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	57,997	0	0	With Management	For	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	57,997	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	57,997	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	57,997	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	57,997	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For

PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	57,997	0	0	With Management	For	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIEEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	57,997	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	57,997	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	57,997	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	57,997	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	92,966	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	92,966	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	5	0	92,966	0	0	0	Against Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	92,966	0	0	With Management	For	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	92,966	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	92,966	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	92,966	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	92,966	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	92,966	0	0	With Management	For	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	92,966	0	0	With Management	For	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIEEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	92,966	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	92,966	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For

PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	92,966	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	45,500	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	45,500	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	45,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	45,500	0	0	0	Against Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	45,500	0	0	With Management	For	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	45,500	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	45,500	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	45,500	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	45,500	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	45,500	0	0	With Management	For	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	45,500	0	0	With Management	For	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	45,500	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	45,500	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	45,500	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	78,433	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	78,433	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	78,433	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	78,433	0	0	0	Against Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	78,433	0	0	With Management	For	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	78,433	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	78,433	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	78,433	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	78,433	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For

PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	78,433	0	0	With Management	For	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIEEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	78,433	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	78,433	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	78,433	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	78,433	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	90,543	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	90,543	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	90,543	0	0	0	Against Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	90,543	0	0	With Management	For	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	90,543	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	90,543	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	90,543	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	90,543	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	90,543	0	0	With Management	For	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	90,543	0	0	With Management	For	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIEEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	90,543	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	90,543	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For

PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	90,543	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,622,278	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,622,278	0	0	With Management	For	TO ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,622,278	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,622,278	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,622,278	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,622,278	0	0	With Management	For	TO ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,622,278	0	0	With Management	For	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,622,278	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,622,278	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,622,278	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,622,278	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,622,278	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,622,278	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,622,278	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,622,278	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	609,632	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	609,632	0	0	With Management	For	TO ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	609,632	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	609,632	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	609,632	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	609,632	0	0	With Management	For	TO ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	609,632	0	0	With Management	For	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	609,632	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	609,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	609,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	609,632	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2023	For

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	609,632	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	609,632	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	609,632	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	609,632	0	0	With Management	For TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,075,321	0	0	With Management	For TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,075,321	0	0	With Management	For TO ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,075,321	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,075,321	0	0	With Management	For TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,075,321	0	0	With Management	For TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,075,321	0	0	With Management	For TO ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,075,321	0	0	With Management	For THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,075,321	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,075,321	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,075,321	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,075,321	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,075,321	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,075,321	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,075,321	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	2,075,321	0	0	With Management	For TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,230,000	0	0	With Management	For APPROVE REMUNERATION POLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,230,000	0	0	With Management	For RE-ELECT ALEX OHLSSON AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,230,000	0	0	With Management	For RE-ELECT JOANNA DENTSKEVICH AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,230,000	0	0	With Management	For RE-ELECT COLIN HUELIN AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,230,000	0	0	With Management	For RE-ELECT MARYKAY FULLER AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,230,000	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,230,000	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,230,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,230,000	0	0	With Management	For AUTHORISE THE COMPANY TO HOLD PURCHASED SHARES AS TREASURY SHARES	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,230,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP ASSET BACKED INCOME FUND LIMITED	15-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,230,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	452,424	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	452,424	0	0	With Management	For APPROVE REMUNERATION REPORT	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	452,424	0	0	With Management	For APPROVE DIVIDEND POLICY	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	452,424	0	0	With Management	For RE-ELECT ROSEMARY BOOT AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	452,424	0	0	With Management	For RE-ELECT PHILIP HALL AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	452,424	0	0	With Management	For RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	452,424	0	0	With Management	For RE-ELECT CHRIS SANTER AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	452,424	0	0	With Management	For ELECT SIMON LAFFIN AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	452,424	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	452,424	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	452,424	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	ABSOLUTE RETURN FUND	16	0	0	452,424	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,148,683	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,148,683	0	0	With Management	For APPROVE REMUNERATION REPORT	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,148,683	0	0	With Management	For APPROVE DIVIDEND POLICY	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,148,683	0	0	With Management	For RE-ELECT ROSEMARY BOOT AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,148,683	0	0	With Management	For RE-ELECT PHILIP HALL AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,148,683	0	0	With Management	For RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,148,683	0	0	With Management	For RE-ELECT CHRIS SANTER AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,148,683	0	0	With Management	For ELECT SIMON LAFFIN AS DIRECTOR	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,148,683	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	1,148,683	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	1,148,683	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
IMPACT HEALTHCARE REIT PLC	17-May-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	1,148,683	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
LEG IMMOBILIEN SE	17-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	39,919	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	39,919	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	39,919	0	0	With Management	For RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	For
LEG IMMOBILIEN SE	17-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	39,919	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	17-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	39,919	0	0	With Management	For APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
LEG IMMOBILIEN SE	17-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	39,919	0	0	With Management	For APPROVE REMUNERATION POLICY	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	10,790	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	10,790	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	10,790	0	0	With Management	For RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	10,790	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	10,790	0	0	With Management	For APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	10,790	0	0	With Management	For APPROVE REMUNERATION POLICY	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	37,827	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	37,827	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	37,827	0	0	With Management	For RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	For

LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	37,827	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	37,827	0	0	With Management	For APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
LEG IMMOBILIEN SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	37,827	0	0	With Management	For APPROVE REMUNERATION POLICY	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	206,925	0	0	With Management	For APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	206,925	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	206,925	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	206,925	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	206,925	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	206,925	0	0	With Management	For APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	206,925	0	0	With Management	For AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	206,925	0	0	With Management	For ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	206,925	0	0	With Management	For ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	206,925	0	0	With Management	For ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	206,925	0	0	With Management	For ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	206,925	0	0	With Management	For ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	206,925	0	0	With Management	For ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	16	0	0	206,925	0	0	With Management	For ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	17	0	0	206,925	0	0	With Management	For ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	18	0	0	206,925	0	0	With Management	For APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
VONOVIA SE	17-May-2023	R	ABSOLUTE RETURN FUND	19	0	0	206,925	0	0	With Management	For AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	75,267	0	0	With Management	For APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	75,267	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	75,267	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	75,267	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	75,267	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	75,267	0	0	With Management	For APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	75,267	0	0	With Management	For AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	75,267	0	0	With Management	For ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	75,267	0	0	With Management	For ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	75,267	0	0	With Management	For ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	75,267	0	0	With Management	For ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	75,267	0	0	With Management	For ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	75,267	0	0	With Management	For ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	75,267	0	0	With Management	For ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	75,267	0	0	With Management	For ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	75,267	0	0	With Management	For APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	19	0	0	75,267	0	0	With Management	For AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	245,002	0	0	With Management	For APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	245,002	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	245,002	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	245,002	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	For

VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	245,002	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	245,002	0	0	With Management	For APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	245,002	0	0	With Management	For AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	245,002	0	0	With Management	For ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	245,002	0	0	With Management	For ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	245,002	0	0	With Management	For ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	245,002	0	0	With Management	For ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	245,002	0	0	With Management	For ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	245,002	0	0	With Management	For ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	245,002	0	0	With Management	For ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	245,002	0	0	With Management	For ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	18	0	0	245,002	0	0	With Management	For APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
VONOVIA SE	17-May-2023	R	CAPITAL GEARING TRUST PLC	19	0	0	245,002	0	0	With Management	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	935,000	0	0	With Management	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	935,000	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	935,000	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 31 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	935,000	0	0	With Management	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID BEFORE THE MEETING	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	935,000	0	0	With Management	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF ERNST & YOUNG LLP	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	935,000	0	0	With Management	TO RE-ELECT REUBEN JEFFERY, III AS A DIRECTOR OF THE COMPANY	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	935,000	0	0	With Management	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	935,000	0	0	With Management	TO RE-ELECT EDWARD CUMMING-BRUCE AS A DIRECTOR OF THE COMPANY	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	935,000	0	0	With Management	THAT, THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE THE POWERS CONFERRED UPON THEM BY ARTICLE 136 OF THE ARTICLES OF ASSOCIATION TO OFFER SHAREHOLDERS IN THE COMPANY WHO HAVE ELECTED TO RECEIVE THEM, AN ALLOTMENT OF ORDINARY SHARES, CREDITED AS FULLY PAID, INSTEAD OF THE WHOLE OR ANY PART OF ANY CASH DIVIDENDS PAID BY THE DIRECTORS OR DECLARED BY THE COMPANY IN A GENERAL MEETING (AS THE CASE MAY BE) FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THE DIRECTORS ARE PERMITTED TO DO ALL ACTS AND THINGS REQUIRED OR PERMITTED TO BE DONE IN ARTICLE 136 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	For

RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	935,000	0	0	With Management	For	<p>THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, EQUITY SECURITIES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO USD 302,684.12. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	935,000	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 COMPANIES ACT 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (A) TO HOLDERS OF ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, BUT IN SUBSTITUTION FOR ALL OTHER SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 COMPANIES ACT 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 90,805.24. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	935,000	0	0	With Management	For	<p>THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, EQUITY SECURITIES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO USD 302,684.12. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	For

RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	935,000	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) COMPANIES ACT 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 13,611,705.03; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE CENT; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 12 MONTHS AFTER THE DATE ON THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	935,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	2	0	6,100,358	0	0	0	Against Management	For	TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	6,100,358	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	6,100,358	0	0	With Management	For	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	6,100,358	0	0	With Management	For	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	6,100,358	0	0	With Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	6,100,358	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	6,100,358	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	6,100,358	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	6,100,358	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	6,100,358	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,045,977	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	2,045,977	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,045,977	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,045,977	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,045,977	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,045,977	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	7,330,101	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	7,330,101	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against

DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	7,330,101	0	0	With Management	For TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	7,330,101	0	0	With Management	For TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	7,330,101	0	0	With Management	For TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	7,330,101	0	0	With Management	For TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	7,330,101	0	0	With Management	For TO RE-ELECT AARON LE CORNUJ AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	7,330,101	0	0	With Management	For TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	7,330,101	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	7,330,101	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	7,330,101	0	0	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,102,644	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,102,644	0	0	With Management	For APPROVE REMUNERATION REPORT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,102,644	0	0	With Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,102,644	0	0	With Management	For RE-ELECT IAN REEVES AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,102,644	0	0	With Management	For RE-ELECT PETER COWARD AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,102,644	0	0	With Management	For RE-ELECT PAUL OLIVER AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,102,644	0	0	With Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,102,644	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,102,644	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,102,644	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,102,644	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,102,644	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,102,644	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,102,644	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	4,102,644	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,406,284	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,406,284	0	0	With Management	For APPROVE REMUNERATION REPORT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,406,284	0	0	With Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,406,284	0	0	With Management	For RE-ELECT IAN REEVES AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,406,284	0	0	With Management	For RE-ELECT PETER COWARD AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,406,284	0	0	With Management	For RE-ELECT PAUL OLIVER AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,406,284	0	0	With Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,406,284	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,406,284	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,406,284	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,406,284	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,406,284	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,406,284	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,406,284	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,406,284	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	4,958,206	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	4,958,206	0	0	With Management	For APPROVE REMUNERATION REPORT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	4,958,206	0	0	With Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	4,958,206	0	0	With Management	For RE-ELECT IAN REEVES AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	4,958,206	0	0	With Management	For RE-ELECT PETER COWARD AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	4,958,206	0	0	With Management	For RE-ELECT PAUL OLIVER AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	4,958,206	0	0	With Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	4,958,206	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	4,958,206	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	4,958,206	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	4,958,206	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	4,958,206	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	4,958,206	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	4,958,206	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	4,958,206	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	5,277,763	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	5,277,763	0	0	With Management	For APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	5,277,763	0	0	With Management	For APPROVE REMUNERATION POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	5,277,763	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	5,277,763	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	5,277,763	0	0	With Management	For APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	5,277,763	0	0	With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	5,277,763	0	0	With Management	For ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	5,277,763	0	0	With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	5,277,763	0	0	With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	5,277,763	0	0	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	5,277,763	0	0	With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	5,277,763	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	5,277,763	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	5,277,763	0	0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	ABSOLUTE RETURN FUND	16	0	0	5,277,763	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,648,187	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,648,187	0	0	With Management	For APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,648,187	0	0	With Management	For APPROVE REMUNERATION POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,648,187	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,648,187	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,648,187	0	0	With Management	For APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,648,187	0	0	With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,648,187	0	0	With Management	For ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,648,187	0	0	With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,648,187	0	0	With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,648,187	0	0	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,648,187	0	0	With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,648,187	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,648,187	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,648,187	0	0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,648,187	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For

EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	5,992,768	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	5,992,768	0	0	With Management	For APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	5,992,768	0	0	With Management	For APPROVE REMUNERATION POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	5,992,768	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	5,992,768	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	5,992,768	0	0	With Management	For APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	5,992,768	0	0	With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	5,992,768	0	0	With Management	For ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	5,992,768	0	0	With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	5,992,768	0	0	With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	5,992,768	0	0	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	5,992,768	0	0	With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	5,992,768	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	5,992,768	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	5,992,768	0	0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	5,992,768	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	For
EUROVESTECH PLC	25-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	21,198,345	0	0	With Management	For THAT LAWRENCE JOHNS CHARTERED ACCOUNTANTS BE RE-APPOINTED AS AUDITORS TO THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITORS' REMUNERATION	Against
EUROVESTECH PLC	25-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	21,198,345	0	0	0	Against Management	For THAT RICHARD GROGAN BE RE-ELECTED AS A DIRECTOR	For
EUROVESTECH PLC	25-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	21,198,345	0	0	With Management	For THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 2,316,015.00 GBP	For
EUROVESTECH PLC	25-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	21,198,345	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 4, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 56(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For
EUROVESTECH PLC	25-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	21,198,345	0	0	With Management	For THAT, THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ITS ORDINARY SHARES	For
EUROVESTECH PLC	25-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	21,198,345	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	307,378	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	Against
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	307,378	0	0	0	Against Management	For TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	307,378	0	0	With Management	For TO RE ELECT GUY HEALD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	307,378	0	0	With Management	For TO RE ELECT MARLENE WOOD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	307,378	0	0	With Management	For TO RE APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	307,378	0	0	With Management	For TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	307,378	0	0	With Management	For TO AUTHORIZE DELARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	307,378	0	0	With Management	For AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	307,378	0	0	With Management	For AUTHORITY TO DISAPPLY PRE EMPTION RIGHTS	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	307,378	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	307,378	0	0	With Management	For NOTICE OF GENERAL MEETING	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,539,600	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	1,539,600	0	0	0	Against Management	For TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	Against
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,539,600	0	0	With Management	For TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,539,600	0	0	With Management	For TO RE ELECT GUY HEALD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,539,600	0	0	With Management	For TO RE ELECT MARLENE WOOD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,539,600	0	0	With Management	For TO RE APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,539,600	0	0	With Management	For TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For

RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,539,600	0	0	0	With Management	For	TO AUTHORIZE DELARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,539,600	0	0	0	With Management	For	AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	1,539,600	0	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE EMPTION RIGHTS	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	1,539,600	0	0	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	1,539,600	0	0	0	With Management	For	NOTICE OF GENERAL MEETING	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	26,147	0	0	0	With Management	For	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	26,147	0	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	26,147	0	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	8,171	0	0	0	With Management	For	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	8,171	0	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	8,171	0	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	31,050	0	0	0	With Management	For	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	31,050	0	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	31,050	0	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,488,418	0	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,488,418	0	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,488,418	0	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,488,418	0	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,488,418	0	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,488,418	0	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,488,418	0	0	With Management	For	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE 'LAW') OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	ABSOLUTE RETURN FUND	15	0	0	4,488,418	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,488,674	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,488,674	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,488,674	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,488,674	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 AND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,488,674	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,488,674	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,488,674	0	0	With Management	For	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE 'LAW') OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,488,674	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	5,226,707	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	5,226,707	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	5,226,707	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	5,226,707	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 AND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	5,226,707	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	5,226,707	0	0	With Management	For	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	5,226,707	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	5,226,707	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	582,449	0	0	With Management	For	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	582,449	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	582,449	0	0	With Management	For	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	582,449	0	0	0	Against Management	For	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Against
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	582,449	0	0	With Management	For	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	582,449	0	0	With Management	For	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	0	582,449	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	582,449	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	582,449	0	0	With Management	For	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	582,449	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 316 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANYS ARTICLES OF INCORPORATION (THE ARTICLES; EACH ARTICLE THEREOF AN ARTICLE) (THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUIRED IS 38,158,773 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	259,165	0	0	With Management	For	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	259,165	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	259,165	0	0	With Management	For	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	259,165	0	0	0	Against Management	For	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Against
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	259,165	0	0	With Management	For	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	259,165	0	0	With Management	For	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	259,165	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	259,165	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	259,165	0	0	With Management	For	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	259,165	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 316 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANYS ARTICLES OF INCORPORATION (THE ARTICLES; EACH ARTICLE THEREOF AN ARTICLE) (THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUIRED IS 38,158,773 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	699,386	0	0	With Management	For	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	699,386	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For

NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	699,386	0	0	With Management	For	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	699,386	0	0	0	Against Management	For	THAT MT RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Against
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	699,386	0	0	With Management	For	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	699,386	0	0	With Management	For	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	699,386	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	699,386	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	699,386	0	0	With Management	For	THAT THE CURRENT DIVIDEND POLICY BE APPROVED THAT, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANIES ARTICLES OF INCORPORATION (THE ARTICLES; EACH ARTICLE THEREOF AN ARTICLE) (THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUIRED IS 38,158,773 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	699,386	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	184	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	184	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	184	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	184	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	184	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	184	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	426	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	426	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	426	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	426	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	426	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	426	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	484	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	484	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	484	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	484	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	484	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	484	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For

CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	59	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	59	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	59	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	59	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	59	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	59	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	125	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	125	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	125	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	125	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	125	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	125	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	136	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	136	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	136	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	136	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	136	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	136	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,952,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,952,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,952,100	0	0	With Management	For	RE-ELECT HUGH LITTLE AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,952,100	0	0	With Management	For	RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,952,100	0	0	With Management	For	RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,952,100	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,952,100	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,952,100	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,952,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,952,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,952,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,952,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,952,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,952,100	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	869,933	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	869,933	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	869,933	0	0	With Management	For RE-ELECT HUGH LITTLE AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	869,933	0	0	With Management	For RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	869,933	0	0	With Management	For RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	869,933	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	869,933	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	869,933	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	869,933	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	869,933	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,023,966	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	3,023,966	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	3,023,966	0	0	With Management	For RE-ELECT HUGH LITTLE AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,023,966	0	0	With Management	For RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,023,966	0	0	With Management	For RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,023,966	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,023,966	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,023,966	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,023,966	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,023,966	0	0	With Management	For AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,023,966	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,023,966	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,023,966	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	3,023,966	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	300,000	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	300,000	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	300,000	0	0	With Management	For TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	For

REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	300,000	0	0	With Management	For	TO ELECT AS A DIRECTOR MIEKE DJAILL	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	300,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR CAROL GYSIN	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	300,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	300,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	300,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	300,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	300,000	0	0	With Management	For	TO RE-APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	300,000	0	0	With Management	For	APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ("CA 2006") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 5,000,000 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 1.00; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE ("LSE") FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE; AND (D) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, ON 30 JUNE 2024) PROVIDED FURTHER THAT: (I) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (A) ABOVE, THE MAXIMUM NUMBER OF ORDINARY SHARES	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	300,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN 9 PER CENT CUMULATIVE PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE CA 2006) OF GBP 3,663,627.42; SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	300,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN 9 PER CENT CUMULATIVE PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE CA 2006) OF GBP 3,663,627.42; SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED	For

REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	300,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY ("PREFERENCE SHARES") UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE CA 2006) OF GBP 24,000,000, SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT PREFERENCE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	300,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER^(A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER IN FAVOUR OF THE SALE OF TREASURY SHARES BY WAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), IN EACH CASE IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES (OR EQUITY SECURITIES) HELD BY THEM ON THE RECORD DATE FOR PARTICIPATION IN THE RIGHTS ISSUE, OPEN OFFER OR INVITATION BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS SHALL DEEM APPROPRIATE; AND (II) IN ADDITION TO THE POWER GIVEN BY RESOLUTION 15: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 AND 15 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE: (I) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED 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, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE; AND (II) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	300,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER, IN ADDITION TO THE POWER GIVEN BY RESOLUTION 15: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 AND 15 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE: (I) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED 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, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE; AND (II) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	700,000	0	0	With Management	For	<p>TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	700,000	0	0	With Management	For	<p>TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	700,000	0	0	With Management	For	<p>TO RE-ELECT AS A DIRECTOR DAVID BLACKETT</p>	For

REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	700,000	0	0	With Management	For	TO ELECT AS A DIRECTOR MIEKE DJAILL	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	700,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR CAROL GYSIN	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	700,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	700,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	700,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	700,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	700,000	0	0	With Management	For	TO RE-APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	700,000	0	0	With Management	For	TO APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ("CA 2006") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 5,000,000 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 1.00; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE ("LSE") FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE; AND (D) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, ON 30 JUNE 2024) PROVIDED FURTHER THAT: (I) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (A) ABOVE, THE MAXIMUM NUMBER OF ORDINARY SHARES	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	700,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN 9 PER CENT CUMULATIVE PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE CA 2006) OF GBP 3,663,627.42; SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	700,000	0	0	With Management	For	TO APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ("CA 2006") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 5,000,000 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 1.00; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE ("LSE") FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE; AND (D) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, ON 30 JUNE 2024) PROVIDED FURTHER THAT: (I) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (A) ABOVE, THE MAXIMUM NUMBER OF ORDINARY SHARES	For

REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	700,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY ("PREFERENCE SHARES") UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE CA 2006) OF GBP 24,000,000, SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT PREFERENCE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	700,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER IN FAVOUR OF THE SALE OF TREASURY SHARES BY WAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), IN EACH CASE IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES (OR EQUITY SECURITIES) HELD BY THEM ON THE RECORD DATE FOR PARTICIPATION IN THE RIGHTS ISSUE, OPEN OFFER OR INVITATION BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY IN THEIR SOLE DISCRETION DETERMINE; AND (II) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE: (I) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED 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, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE; AND (II) LIMITED TO THE</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	700,000	0	0	With Management	For	<p>ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY TO APPROVE THE DIVIDEND POLICY OF THE COMPANY</p>	For
REA HOLDINGS PLC	08-Jun-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	700,000	0	0	With Management	For		For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,094,601	0	0	With Management	For		For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,094,601	0	0	With Management	For		For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,094,601	0	0	With Management	For		For

ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MS C GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MR T ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MS D WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,094,601	0	0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,094,601	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,094,601	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,094,601	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,094,601	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,094,601	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	949,000	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	949,000	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	949,000	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	949,000	0	0	With Management	For TO RE-ELECT MS C GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	949,000	0	0	With Management	For TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	949,000	0	0	With Management	For TO RE-ELECT MR T ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	949,000	0	0	With Management	For TO RE-ELECT MS D WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	949,000	0	0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	949,000	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	949,000	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	949,000	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	949,000	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	949,000	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,506,876	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	3,506,876	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	3,506,876	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,506,876	0	0	With Management	For TO RE-ELECT MS C GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,506,876	0	0	With Management	For TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,506,876	0	0	With Management	For TO RE-ELECT MR T ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,506,876	0	0	With Management	For TO RE-ELECT MS D WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,506,876	0	0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,506,876	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,506,876	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,506,876	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,506,876	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,506,876	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,982,269	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,982,269	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,982,269	0	0	With Management	For TO APPROVE THE COMPANY'S REMUNERATION POLICY SET OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,982,269	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE BUSINESS OF THE COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY.	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,982,269	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	2,982,269	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	0	2,982,269	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,982,269	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,982,269	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,982,269	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	2,982,269	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	2,982,269	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPRESENTING 33.3 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING) PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE NOMINAL AMOUNT MORE THAN 33.33 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (THE "SECTION 551 PERIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE SECTION 551 PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING). THIS POWER APPLIES IN RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES THAT IMMEDIATELY BEFORE THE ALLOTMENT ARE HELD BY THE COMPANY AS TREASURY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	13	0	0	2,982,269	0	0	With Management	For		For

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	14	0	0	2,982,269	0	0	With Management	For	<p>IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 13 AND SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY'S DISCOUNT CONTROL MECHANISM UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE AUTHORITY CONFERRED BY RESOLUTION 13, IS 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 CENT EACH, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 58,696,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THE NOTICE OF THIS MEETING); (II) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 CENT; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) 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 (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024 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 (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE PASSING OF THIS RESOLUTION 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 OF THIS RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE COMPANY'S REMUNERATION POLICY SET OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE CONTINUATION OF THE BUSINESS OF THE COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY.</p>	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	15	0	0	2,982,269	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	16	0	0	2,982,269	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	948,099	0	0	With Management	For		
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	948,099	0	0	With Management	For		

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	948,099	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 CENT EACH, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 58,696,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THE NOTICE OF THIS MEETING); (II) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 CENT; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) 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 (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024 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 (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY 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 OF THIS RESOLUTION	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	948,099	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,484,530	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	3,484,530	0	0	With Management	For	TO APPROVE THE COMPANY'S REMUNERATION POLICY SET OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	3,484,530	0	0	With Management	For	TO APPROVE THE CONTINUATION OF THE BUSINESS OF THE COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY.	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,484,530	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,484,530	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,484,530	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,484,530	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,484,530	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,484,530	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,484,530	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,484,530	0	0	With Management	For		For

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,484,530	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPRESENTING 33.3 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING) PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE NOMINAL AMOUNT MORE THAN 33.33 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (THE "SECTION 551 PERIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE SECTION 551 PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED.</p> <p>THEY ARE HEREBY EMPowered PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING). THIS POWER APPLIES IN RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES THAT IMMEDIATELY BEFORE THE PASTING OF THIS RESOLUTION WAS SUBJECT TO THE AUTHORITY GRANTED IN RESOLUTION 13 AND SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPowered PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY'S DISCOUNT CONTROL MECHANISM UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13 IS EMPowered</p>	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,484,530	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPRESENTING 33.3 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING) PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE NOMINAL AMOUNT MORE THAN 33.33 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (THE "SECTION 551 PERIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE SECTION 551 PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED.</p> <p>THEY ARE HEREBY EMPowered PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING). THIS POWER APPLIES IN RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES THAT IMMEDIATELY BEFORE THE PASTING OF THIS RESOLUTION WAS SUBJECT TO THE AUTHORITY GRANTED IN RESOLUTION 13 AND SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPowered PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY'S DISCOUNT CONTROL MECHANISM UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13 IS EMPowered</p>	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	3,484,530	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPRESENTING 33.3 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING) PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE NOMINAL AMOUNT MORE THAN 33.33 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (THE "SECTION 551 PERIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE SECTION 551 PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED.</p> <p>THEY ARE HEREBY EMPowered PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY'S DISCOUNT CONTROL MECHANISM UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13 IS EMPowered</p>	For

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	3,484,530	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 CENT EACH, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 58,696,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THE NOTICE OF THIS MEETING); (II) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 CENT; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) 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 (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024 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 (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE expiry OF SUCH AUTHORITY 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 OF THIS RESOLUTION	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	3,484,530	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,159,871	0	0	With Management	For	APPROVE REMUNERATION REPORT	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	3,159,871	0	0	0	Against Management	For	APPROVE REMUNERATION POLICY	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	3,159,871	0	0	0	Against Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,159,871	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,159,871	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,159,871	0	0	With Management	For	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,159,871	0	0	With Management	For	RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,159,871	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,159,871	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,159,871	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,159,871	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,159,871	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,159,871	0	0	With Management	For	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,159,871	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,027,761	0	0	With Management	For	APPROVE REMUNERATION REPORT	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	1,027,761	0	0	0	Against Management	For	APPROVE REMUNERATION POLICY	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	1,027,761	0	0	0	Against Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,027,761	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,027,761	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,027,761	0	0	With Management	For	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,027,761	0	0	With Management	For	RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,027,761	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,027,761	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,027,761	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,027,761	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,027,761	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,027,761	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,027,761	0	0	With Management	For AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,791,879	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	3,791,879	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	3,791,879	0	0	0	Against Management	For APPROVE REMUNERATION POLICY	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,791,879	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,791,879	0	0	With Management	For RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,791,879	0	0	With Management	For RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,791,879	0	0	With Management	For RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,791,879	0	0	With Management	For RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,791,879	0	0	With Management	For RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,791,879	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,791,879	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,791,879	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,791,879	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	3,791,879	0	0	With Management	For AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,081,666	0	0	With Management	For THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,081,666	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,081,666	0	0	With Management	For THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,081,666	0	0	With Management	For THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,081,666	0	0	With Management	For THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	2,081,666	0	0	With Management	For THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	0	2,081,666	0	0	With Management	For THAT DELOITTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,081,666	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,081,666	0	0	With Management	For THAT THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 FEBRUARY 2022 TO 30 APRIL 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 MAY 2022 TO 31 JULY 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 AUGUST 2022 TO 31 OCTOBER 2022; AND THE INTERIM DIVIDEND OF 0.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2022 TO 31 JANUARY 2023, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED	For

ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,081,666	0	0	With Management	For	
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	624,600	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 PENCE PER ORDINARY SHARE; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	624,600	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	624,600	0	0	With Management	For	THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	624,600	0	0	With Management	For	THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	624,600	0	0	With Management	For	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	624,600	0	0	With Management	For	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	624,600	0	0	With Management	For	THAT DELOITTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	624,600	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	624,600	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 FEBRUARY 2022 TO 30 APRIL 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 MAY 2022 TO 31 JULY 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 AUGUST 2022 TO 31 OCTOBER 2022; AND THE INTERIM DIVIDEND OF 0.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2022 TO 31 JANUARY 2023, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED

ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	624,600	0	0	With Management	For	
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,175,834	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 PENCE PER ORDINARY SHARE; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,175,834	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,175,834	0	0	With Management	For	THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,175,834	0	0	With Management	For	THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,175,834	0	0	With Management	For	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,175,834	0	0	With Management	For	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,175,834	0	0	With Management	For	THAT DELOITTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,175,834	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,175,834	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 FEBRUARY 2022 TO 30 APRIL 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 MAY 2022 TO 31 JULY 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 AUGUST 2022 TO 31 OCTOBER 2022; AND THE INTERIM DIVIDEND OF 0.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2022 TO 31 JANUARY 2023, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	231,600	0	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	231,600	0	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	231,600	0	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	450,300	0	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	450,300	0	0	With Management	For	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	450,300	0	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	450,300	0	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For

GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 37,505,875.43 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	95,511	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 37,505,875.43 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For

GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 37,505,875.43 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For

GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	111,549	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,303,238	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,303,238	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,303,238	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	1,303,238	0	0	0	Against Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	1,303,238	0	0	0	Against Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	1,303,238	0	0	0	Against Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	7	0	1,303,238	0	0	0	Against Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	1,303,238	0	0	0	Against Management	For	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,303,238	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,303,238	0	0	With Management	For	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	442,272	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	442,272	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	442,272	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	442,272	0	0	0	Against Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	442,272	0	0	0	Against Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	442,272	0	0	0	Against Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	442,272	0	0	0	Against Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	442,272	0	0	0	Against Management	For	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Against

PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	442,272	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	442,272	0	0	With Management	For	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,499,500	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,499,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,499,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	1,499,500	0	0	0	Against Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	1,499,500	0	0	0	Against Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	1,499,500	0	0	0	Against Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	1,499,500	0	0	0	Against Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	8	0	1,499,500	0	0	0	Against Management	For	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,499,500	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	1,499,500	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	1,499,500	0	0	With Management	For	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	1,499,500	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,499,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING TRUST PLC	1	0	0	2,415,126	0	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING TRUST PLC	2	0	0	2,415,126	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING TRUST PLC	3	0	0	2,415,126	0	0	With Management	For	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING TRUST PLC	4	0	0	2,415,126	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING TRUST PLC	5	0	0	2,415,126	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For

GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	For	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	ABSOLUTE RETURN FUND	4	0	0	1,007,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	ABSOLUTE RETURN FUND	5	0	0	1,007,500	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,695,000	0	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,695,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,695,000	0	0	With Management	For	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,695,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	T	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,695,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,191,401	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,191,401	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,191,401	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 5.575P PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,191,401	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,191,401	0	0	With Management	For	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,191,401	0	0	With Management	For	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,191,401	0	0	With Management	For	TO ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,191,401	0	0	With Management	For	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,191,401	0	0	With Management	For	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,191,401	0	0	With Management	For	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,191,401	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,191,401	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,191,401	0	0	With Management	For	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 115, TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,191,401	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,191,401	0	0	With Management	For	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 6A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	16	0	0	1,191,401	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	279,841	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	279,841	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	279,841	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 5.575P PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	279,841	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	279,841	0	0	With Management	For	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	279,841	0	0	With Management	For	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	279,841	0	0	With Management	For	TO ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	279,841	0	0	With Management	For	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	279,841	0	0	With Management	For	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	279,841	0	0	With Management	For	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	For

3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	279,841	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	279,841	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	279,841	0	0	With Management	For	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 115, TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	279,841	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	279,841	0	0	With Management	For	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	279,841	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,005,531	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,005,531	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,005,531	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 5.575P PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,005,531	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,005,531	0	0	With Management	For	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,005,531	0	0	With Management	For	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,005,531	0	0	With Management	For	TO ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,005,531	0	0	With Management	For	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,005,531	0	0	With Management	For	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	1,005,531	0	0	With Management	For	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	1,005,531	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	1,005,531	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,005,531	0	0	With Management	For	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 115, TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	1,005,531	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	1,005,531	0	0	With Management	For	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	1,005,531	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	106,500	0	0	With Management	For	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WITH THE REPORT OF THE AUDITOR BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	106,500	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 24.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	106,500	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 27 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	106,500	0	0	With Management	For	TO RE-ELECT MR HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	106,500	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	106,500	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	106,500	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	106,500	0	0	With Management	For	TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	106,500	0	0	With Management	For	TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	106,500	0	0	With Management	For	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	106,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	106,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For

WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	106,500	0	0	With Management	THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	106,500	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	106,500	0	0	With Management	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	16	0	0	106,500	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	17	0	0	106,500	0	0	With Management	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	18	0	0	106,500	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	33,000	0	0	With Management	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WITH THE REPORT OF THE AUDITOR BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	33,000	0	0	With Management	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 24.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	33,000	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 27 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	33,000	0	0	With Management	TO RE-ELECT MR HUMPHREY VAN DER KLUUGT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	33,000	0	0	With Management	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	33,000	0	0	With Management	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	33,000	0	0	With Management	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	33,000	0	0	With Management	TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	33,000	0	0	With Management	TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	33,000	0	0	With Management	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	33,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	33,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	33,000	0	0	With Management	THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	33,000	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	33,000	0	0	With Management	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	33,000	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	33,000	0	0	With Management	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	33,000	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	120,500	0	0	With Management	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WITH THE REPORT OF THE AUDITOR BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	120,500	0	0	With Management	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 24.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	120,500	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 27 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	120,500	0	0	With Management	TO RE-ELECT MR HUMPHREY VAN DER KLUUGT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	120,500	0	0	With Management	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	120,500	0	0	With Management	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	120,500	0	0	With Management	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	120,500	0	0	With Management	TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	120,500	0	0	With Management	TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For

WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	120,500	0	0	With Management	For	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	120,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	120,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	120,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	120,500	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	120,500	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	120,500	0	0	With Management	For	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	120,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	18	0	0	120,500	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,268,667	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,268,667	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,268,667	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,268,667	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,268,667	0	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,268,667	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,268,667	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,268,667	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,268,667	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,268,667	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,268,667	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,268,667	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,268,667	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,268,667	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	3,268,667	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	667,367	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	667,367	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	667,367	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	667,367	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	667,367	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	667,367	0	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	667,367	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	667,367	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	667,367	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	For

HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	667,367	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	667,367	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	667,367	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	667,367	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	667,367	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	667,367	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	667,367	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,763,008	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	3,763,008	0	0	With Management	For	TO RE-ELECT MICHAEL BANÉ AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	3,763,008	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,763,008	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,763,008	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,763,008	0	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,763,008	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,763,008	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,763,008	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,763,008	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,763,008	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,763,008	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,763,008	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	3,763,008	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	3,763,008	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	3,763,008	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	120,000	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	120,000	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	120,000	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	120,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	120,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	120,000	0	0	With Management	For	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	120,000	0	0	With Management	For	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	120,000	0	0	With Management	For	TO ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For

WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	120,000	0	0	With Management	For	<p>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 ORDINARY SHARES, PROVIDED THAT: (I.) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 27,706,232 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 MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (IV.) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OR, IF EARLIER, 18 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 CONTACT; AND (VI.) ANY ORDINARY SHARES WHICH MAY BE PURCHASED OR SOLD</p> <p>THAT, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS</p> <p>FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE</p>	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	120,000	0	0	With Management	For	<p>THAT, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE</p>	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	120,000	0	0	With Management	For	<p>THAT, CONDITIONAL ON RESOLUTION 10 ABOVE HAVING BEEN PASSED, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY RESOLUTION 10 ABOVE, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE</p>	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	548,190	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	548,190	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	548,190	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	548,190	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	548,190	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For

WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	548,190	0	0	With Management	For	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	548,190	0	0	With Management	For	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	548,190	0	0	With Management	For	TO ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY THAT, THE LUMP SUM 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 ORDINARY SHARES, PROVIDED THAT: (I.) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 27,706,232 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 MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (IV.) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OR, IF EARLIER, 18 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 CONTACT; AND (VI.) ANY ORDINARY SHARES PURCHASED MAY BE EMPLOYED AS:	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	548,190	0	0	With Management	For	THAT, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	548,190	0	0	With Management	For	THAT, CONDITIONAL ON RESOLUTION 10 ABOVE HAVING BEEN PASSED, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY RESOLUTION 10 ABOVE, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	548,190	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2023 AS SET OUT IN THE NOTICE	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,070,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2023 AS SET OUT IN THE NOTICE	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,070,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,070,000	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,070,000	0	0	With Management	For	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, FOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,070,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,070,000	0	0	With Management	For	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,070,000	0	0	With Management	For	RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,070,000	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,070,000	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,070,000	0	0	With Management	For	AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,070,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,070,000	0	0	With Management	For	TO RESOLVE THAT THE COMPANY MAY USE ELECTRONIC MEANS TO CONVEY INFORMATION TO SHAREHOLDERS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,335,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2023 AS SET OUT IN THE NOTICE	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,335,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,335,000	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,335,000	0	0	With Management	For	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, FOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,335,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,335,000	0	0	With Management	For	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,335,000	0	0	With Management	For	RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,335,000	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,335,000	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,335,000	0	0	With Management	For	TO RESOLVE THAT THE COMPANY BE GENERALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,335,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,335,000	0	0	With Management	For	TO RESOLVE THAT THE COMPANY MAY USE ELECTRONIC MEANS TO CONVEY INFORMATION TO SHAREHOLDERS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	4,745,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2023 AS SET OUT IN THE NOTICE	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	4,745,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	4,745,000	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	4,745,000	0	0	With Management	For	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, FOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	4,745,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	4,745,000	0	0	With Management	For	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	4,745,000	0	0	With Management	For	RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	4,745,000	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	4,745,000	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	4,745,000	0	0	With Management	For	TO RESOLVE THAT THE COMPANY BE GENERALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	4,745,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	4,745,000	0	0	With Management	For	TO RESOLVE THAT THE COMPANY MAY USE ELECTRONIC MEANS TO CONVEY INFORMATION TO SHAREHOLDERS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,788,772	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,788,772	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	1,788,772	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,788,772	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,788,772	0	0	With Management	For	RE-ELECT NICK BANNERMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,788,772	0	0	With Management	For	RE-ELECT GRAHAM OLDROYD AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,788,772	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,788,772	0	0	With Management	For	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,788,772	0	0	With Management	For	RE-ELECT DAVID STILEMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,788,772	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,788,772	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,788,772	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,788,772	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,788,772	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,788,772	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	470,007	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	470,007	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	470,007	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	470,007	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	470,007	0	0	With Management	For	RE-ELECT NICK BANNERMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	470,007	0	0	With Management	For	RE-ELECT GRAHAM OLDROYD AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	470,007	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	470,007	0	0	With Management	For	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	470,007	0	0	With Management	For	RE-ELECT DAVID STILEMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	470,007	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	470,007	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	470,007	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	470,007	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	470,007	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	470,007	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,312,443	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,312,443	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	3	0	2,312,443	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,312,443	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,312,443	0	0	With Management	For	RE-ELECT NICK BANNERMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,312,443	0	0	With Management	For	RE-ELECT GRAHAM OLDROYD AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,312,443	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,312,443	0	0	With Management	For	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,312,443	0	0	With Management	For	RE-ELECT DAVID STILEMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,312,443	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,312,443	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,312,443	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For

THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,312,443	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,312,443	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	2,312,443	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,526,424	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,526,424	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,526,424	0	0	With Management	For RE-ELECT ROBERT JENNINGS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,526,424	0	0	With Management	For RE-ELECT SANDRA PLATTS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,526,424	0	0	With Management	For RE-ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,526,424	0	0	With Management	For RE-ELECT TIMOTHY DRAYSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,526,424	0	0	With Management	For ELECT FIONA LE POIDEVIN AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,526,424	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,526,424	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,526,424	0	0	With Management	For APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,526,424	0	0	With Management	For APPROVE SCRIP DIVIDEND	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,526,424	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,526,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,000,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,000,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,000,000	0	0	With Management	For RE-ELECT ROBERT JENNINGS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,000,000	0	0	With Management	For RE-ELECT SANDRA PLATTS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,000,000	0	0	With Management	For RE-ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,000,000	0	0	With Management	For RE-ELECT TIMOTHY DRAYSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,000,000	0	0	With Management	For ELECT FIONA LE POIDEVIN AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,000,000	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,000,000	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,000,000	0	0	With Management	For APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,000,000	0	0	With Management	For APPROVE SCRIP DIVIDEND	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,000,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,000,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,569,124	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	3,569,124	0	0	With Management	For APPROVE REMUNERATION REPORT	For

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	3,569,124	0	0	With Management	For RE-ELECT ROBERT JENNINGS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,569,124	0	0	With Management	For RE-ELECT SANDRA PLATTS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,569,124	0	0	With Management	For RE-ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,569,124	0	0	With Management	For RE-ELECT TIMOTHY DRAYSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,569,124	0	0	With Management	For ELECT FIONA LE POIDEVIN AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,569,124	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,569,124	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,569,124	0	0	With Management	For APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,569,124	0	0	With Management	For APPROVE SCRIP DIVIDEND	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,569,124	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,569,124	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,480,266	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,480,266	0	0	With Management	For APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,480,266	0	0	With Management	For APPROVE DIVIDEND POLICY	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,480,266	0	0	With Management	For ELECT HELEN MAHY AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,480,266	0	0	With Management	For RE-ELECT PATRICK FIRTH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,480,266	0	0	With Management	For RE-ELECT VIC HOLMES AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,480,266	0	0	With Management	For RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,480,266	0	0	With Management	For RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,480,266	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,480,266	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,480,266	0	0	With Management	For AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,480,266	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,480,266	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,480,266	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,460,730	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,460,730	0	0	With Management	For APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,460,730	0	0	With Management	For APPROVE DIVIDEND POLICY	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,460,730	0	0	With Management	For ELECT HELEN MAHY AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,460,730	0	0	With Management	For RE-ELECT PATRICK FIRTH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,460,730	0	0	With Management	For RE-ELECT VIC HOLMES AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,460,730	0	0	With Management	For RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,460,730	0	0	With Management	For RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,460,730	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,460,730	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,460,730	0	0	With Management	For AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,460,730	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,460,730	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,460,730	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	5,222,092	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	5,222,092	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	5,222,092	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	5,222,092	0	0	With Management	For	ELECT HELEN MAHY AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	5,222,092	0	0	With Management	For	RE-ELECT PATRICK FIRTH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	5,222,092	0	0	With Management	For	RE-ELECT VIC HOLMES AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	5,222,092	0	0	With Management	For	RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	5,222,092	0	0	With Management	For	RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	5,222,092	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	5,222,092	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	5,222,092	0	0	With Management	For	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	5,222,092	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	5,222,092	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	16-Aug-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	5,222,092	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	1	0	0	37,200	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	2	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	3	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	4	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	5	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	6	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	7	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	8	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	9	0	0	37,200	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	10	0	0	37,200	0	0	With Management	For	IN ACCORDANCE WITH SECTION 316 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE "LAW"), THE COMPANY BE AND HEREBY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED DOES NOT EXCEED 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE THIS RESOLUTION IS PASSED; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS 50 PENCE AND THE MAXIMUM PRICE PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 105 PER CENT. ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE UK VERSION OF THE MARKET ABUSE REGULATION EU DIRECTIVE TO THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	11	0	0	37,200	0	0	With Management	Against	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For

ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	31,150	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	31,150	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY; THAT, IN ACCORDANCE WITH SECTION 51 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE "LAW"), THE COMPANY BE AND HEREBY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED DOES NOT EXCEED 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE THIS RESOLUTION IS PASSED; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS 50 PENCE AND THE MAXIMUM PRICE PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 105 PER CENT. ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE UK VERSION OF THE MARKET ABUSE REGULATIONS 2016; THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	31,150	0	0	With Management	Against	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	140,322	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	140,322	0	0	With Management	For		For

ORYX INTERNATIONAL GROWTH FUND LTD 24-Aug-2023 R CAPITAL GEARING TRUST PLC 10 0 0 140,322 0 0 With Management

IN FULLY, IN ACCORDANCE WITH SECTION 513 UP THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE "LAW"), THE COMPANY BE AND HEREBY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED DOES NOT EXCEED 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE THIS RESOLUTION IS PASSED; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS 50 PENCE AND THE MAXIMUM PRICE PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 105 PER CENT. ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE UK VERSION OF THE MARKET ABUSE REGULATIONS, SUBJECT TO THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP

ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	140,322	0	0	0	Against	
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	3	0	3,104,700	0	0	0	0	Against Management	Against
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	15	0	0	3,104,700	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	964,679	0	0	0	0	Against Management	Against
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	964,679	0	0	0	With Management	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	964,679	0	0	0	With Management	For

For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

For APPROVE REMUNERATION POLICY

For APPROVE REMUNERATION REPORT

For ELECT HENRY STRUTT AS DIRECTOR

For ELECT FRANK DUNNE AS DIRECTOR

For RE-ELECT EDWARD BUTTERY AS DIRECTOR

For RE-ELECT CHRISTOPHER BUTTERY AS DIRECTOR

For RE-ELECT TRUDI CLARK AS DIRECTOR

For RE-ELECT SANDRA PLATTS AS DIRECTOR

For RE-ELECT HELEN TVEITAN AS DIRECTOR

For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS

For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS

For APPROVE COMPANY'S DIVIDEND POLICY

For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES

For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS

For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

For APPROVE REMUNERATION POLICY

For APPROVE REMUNERATION REPORT

For ELECT HENRY STRUTT AS DIRECTOR

For ELECT FRANK DUNNE AS DIRECTOR

For RE-ELECT EDWARD BUTTERY AS DIRECTOR

For RE-ELECT CHRISTOPHER BUTTERY AS DIRECTOR

For RE-ELECT TRUDI CLARK AS DIRECTOR

For RE-ELECT SANDRA PLATTS AS DIRECTOR

For RE-ELECT HELEN TVEITAN AS DIRECTOR

For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS

For APPROVE COMPANY'S DIVIDEND POLICY

For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES

TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	964,679	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,577,800	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	3,577,800	0	0	With Management	For APPROVE REMUNERATION POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	3	0	3,577,800	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,577,800	0	0	With Management	For ELECT HENRY STRUTT AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,577,800	0	0	With Management	For ELECT FRANK DUNNE AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,577,800	0	0	With Management	For RE-ELECT EDWARD BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,577,800	0	0	With Management	For RE-ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,577,800	0	0	With Management	For RE-ELECT TRUDI CLARK AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,577,800	0	0	With Management	For RE-ELECT SANDRA PLATTAS AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,577,800	0	0	With Management	For RE-ELECT HELEN TVEITAN AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,577,800	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,577,800	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,577,800	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	3,577,800	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	3,577,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	1	0	0	495,410	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	2	0	0	495,410	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	3	0	0	495,410	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	4	0	0	495,410	0	0	With Management	For RE-ELECT CYRUS ARDALAN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	5	0	0	495,410	0	0	With Management	For RE-ELECT HUGH SEABORN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	6	0	0	495,410	0	0	With Management	For RE-ELECT ISMAT LEVIN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	7	0	0	495,410	0	0	With Management	For RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	8	0	0	495,410	0	0	With Management	For RE-ELECT SANDY GUMM AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	9	0	0	495,410	0	0	With Management	For RE-ELECT NICK LESLAU AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	10	0	0	495,410	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	11	0	0	495,410	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	12	0	0	495,410	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	13	0	0	495,410	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	14	0	0	495,410	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	15	0	0	495,410	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	16	0	0	495,410	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	17	0	0	495,410	0	0	Against Management	For APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	194,900	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	194,900	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	194,900	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	194,900	0	0	With Management	For RE-ELECT CYRUS ARDALAN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	194,900	0	0	With Management	For RE-ELECT HUGH SEABORN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	194,900	0	0	With Management	For RE-ELECT ISMAT LEVIN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	194,900	0	0	With Management	For RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	194,900	0	0	With Management	For RE-ELECT SANDY GUMM AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	194,900	0	0	With Management	For RE-ELECT NICK LESLAU AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	194,900	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	194,900	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	194,900	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	194,900	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	194,900	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	194,900	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	194,900	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	194,900	0	0	Against Management	For APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	For

LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	608,633	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	608,633	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	608,633	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	608,633	0	0	With Management	For RE-ELECT CYRUS ARDALAN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	608,633	0	0	With Management	For RE-ELECT HUGH SEABORN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	608,633	0	0	With Management	For RE-ELECT ISMAT LEVIN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	608,633	0	0	With Management	For RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	608,633	0	0	With Management	For RE-ELECT SANDY GUMM AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	608,633	0	0	With Management	For RE-ELECT NICK LESLAU AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	608,633	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	608,633	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	608,633	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	608,633	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	608,633	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	608,633	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	608,633	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	608,633	0	0	Against Management	For APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	11-Sep-2023	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	367,820	0	0	With Management	For TO APPROVE THE SALE OF THE UNDERLYING INVESTMENTS TO WARANA CAPITAL AS PER OUR LETTER DATED 14 AUGUST 2023	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	11-Sep-2023	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	367,820	0	0	With Management	For TO APPROVE BEGBIES TRAYNOR'S OUTSTANDING TIME COSTS IN THE AMOUNT OF GBP 70,348.84 AND THE PROPOSED COSTS TO CLOSURE	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	11-Sep-2023	W	CAPITAL GEARING TRUST PLC	1	0	0	248,279	0	0	With Management	For TO APPROVE THE SALE OF THE UNDERLYING INVESTMENTS TO WARANA CAPITAL AS PER OUR LETTER DATED 14 AUGUST 2023	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	11-Sep-2023	W	CAPITAL GEARING TRUST PLC	2	0	0	248,279	0	0	With Management	For TO APPROVE BEGBIES TRAYNOR'S OUTSTANDING TIME COSTS IN THE AMOUNT OF GBP 70,348.84 AND THE PROPOSED COSTS TO CLOSURE	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,613,118	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023 WITH THE DIRECTORS' REPORT	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,613,118	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,613,118	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,613,118	0	0	With Management	For TO RE-ELECT PATRICK COX AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,613,118	0	0	With Management	For TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	6	0	0	2,613,118	0	0	With Management	For TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	7	0	0	2,613,118	0	0	With Management	For TO RE-ELECT THOMAS MURLEY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,613,118	0	0	With Management	For TO ELECT LISA SCENNA AS A DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,613,118	0	0	With Management	For TO APPOINT EY LLP AS THE COMPANY'S AUDITOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,613,118	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	11	0	2,613,118	0	0	0	Against Management	For THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Against
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	12	0	0	2,613,118	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	13	0	0	2,613,118	0	0	With Management	For SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	14	0	0	2,613,118	0	0	With Management	For SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	15	0	0	2,613,118	0	0	With Management	For SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	16	0	0	2,613,118	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	17	0	0	2,613,118	0	0	With Management	For TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	790,168	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023 WITH THE DIRECTORS' REPORT	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	790,168	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For

GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	790,168	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	790,168	0	0	With Management	For	TO RE-ELECT PATRICK COX AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	790,168	0	0	With Management	For	TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	790,168	0	0	With Management	For	TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	790,168	0	0	With Management	For	TO RE-ELECT THOMAS MURLEY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	790,168	0	0	With Management	For	TO ELECT LISA SCENNA AS A DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	790,168	0	0	With Management	For	TO APPOINT EY LLP AS THE COMPANY'S AUDITOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	790,168	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	790,168	0	0	0	Against Management	For	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Against
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	790,168	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	790,168	0	0	With Management	For	THE DIRECTORS TO ALLOT ADDITIONAL SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	790,168	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	790,168	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	790,168	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	790,168	0	0	With Management	For	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,758,075	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023 WITH THE DIRECTORS' REPORT	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,758,075	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,758,075	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,758,075	0	0	With Management	For	TO RE-ELECT PATRICK COX AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,758,075	0	0	With Management	For	TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,758,075	0	0	With Management	For	TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,758,075	0	0	With Management	For	TO RE-ELECT THOMAS MURLEY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,758,075	0	0	With Management	For	TO ELECT LISA SCENNA AS A DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,758,075	0	0	With Management	For	TO APPOINT EY LLP AS THE COMPANY'S AUDITOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,758,075	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	11	0	2,758,075	0	0	0	Against Management	For	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Against
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,758,075	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,758,075	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,758,075	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	2,758,075	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	2,758,075	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	2,758,075	0	0	With Management	For	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	430,000	0	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 2023	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	430,000	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2023	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	430,000	0	0	With Management	For	TO ELECT LOUISE BONHAM AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	430,000	0	0	With Management	For	TO RE-ELECT PETER DICKS AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	430,000	0	0	With Management	For	TO RE-ELECT DAVINA WALTER AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	430,000	0	0	With Management	For	TO RE-ELECT ASHE WINDHAM AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	430,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING	For

MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	430,000	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	430,000	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 0.15 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2023	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	430,000	0	0	With Management	For	THAT: THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT ORDINARY SHARES UP TO AN AGGREGATE VALUE OF 9,464 GBP	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	430,000	0	0	With Management	For	THAT: SUBJECT TO RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL ORDINARY SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	430,000	0	0	With Management	For	THAT: THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.001 GBP EACH	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	430,000	0	0	With Management	For	THAT: A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
EDISTON PROPERTY INVESTMENT COMPANY PLC	26-Sep-2023	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	489,737	0	0	With Management	For	APPROVE PROPOSED DISPOSAL OF EPIC (NO. 1) LIMITED AND EPIC (NO. 2) LIMITED	For
EDISTON PROPERTY INVESTMENT COMPANY PLC	26-Sep-2023	W	CAPITAL GEARING TRUST PLC	1	0	0	1,690,000	0	0	With Management	For	APPROVE PROPOSED DISPOSAL OF EPIC (NO. 1) LIMITED AND EPIC (NO. 2) LIMITED	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	W	ABSOLUTE RETURN FUND	1	0	0	2,900,400	0	0	With Management	For	FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	867,500	0	0	With Management	For	FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	W	CAPITAL GEARING TRUST PLC	1	0	0	3,022,933	0	0	With Management	For	FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	U	ABSOLUTE RETURN FUND	1	0	0	2,900,400	0	0	With Management	For	CONSIDERING AND IF THOUGHT FIT APPROVING THE PROPOSED SCHEME OF ARRANGEMENT	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	U	CAPITAL GEARING PORTFOLIO FUND	1	0	0	867,500	0	0	With Management	For	CONSIDERING AND IF THOUGHT FIT APPROVING THE PROPOSED SCHEME OF ARRANGEMENT	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	U	CAPITAL GEARING TRUST PLC	1	0	0	3,022,933	0	0	With Management	For	CONSIDERING AND IF THOUGHT FIT APPROVING THE PROPOSED SCHEME OF ARRANGEMENT	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,072,904	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD BATTAY 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	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	8	0	0	6,072,904	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	1	0	0	3,680,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	2	0	0	3,680,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	3	0	0	3,680,000	0	0	With Management	For	TO RE-APPOINT RICHARD BATTAY 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	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	4	0	0	3,680,000	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	5	0	0	3,680,000	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	6	0	0	3,680,000	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	7	0	0	3,680,000	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	8	0	0	3,680,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For

BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	843,313	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	843,313	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,751,397	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,751,397	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	1	0	0	843,313	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	2	0	0	843,313	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	3	0	0	843,313	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	4	0	0	843,313	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	5	0	0	843,313	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	6	0	0	843,313	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	7	0	0	843,313	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING TRUST PLC	8	0	0	843,313	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	71,228	0	0	With Management	For	APPROVE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 28 JUNE 2018 TO 31 OCTOBER 2023	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	71,228	0	0	With Management	For	APPROVE THAT THE JOINT LIQUIDATORS SHALL NOTIFY THE REGISTRAR OF COMPANIES OF THE HOLDING OF THE MEETING AND OF ITS DATE	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING PORTFOLIO FUND	3	0	0	71,228	0	0	With Management	For	GRANT THE JOINT LIQUIDATORS' RELEASE	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING TRUST PLC	1	0	0	32,837	0	0	With Management	For	APPROVE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 28 JUNE 2018 TO 31 OCTOBER 2023	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING TRUST PLC	2	0	0	32,837	0	0	With Management	For	APPROVE THAT THE JOINT LIQUIDATORS SHALL NOTIFY THE REGISTRAR OF COMPANIES OF THE HOLDING OF THE MEETING AND OF ITS DATE	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING TRUST PLC	3	0	0	32,837	0	0	With Management	For	GRANT THE JOINT LIQUIDATORS' RELEASE	For
BELLEVUE HEALTHCARE TRUST PLC	20-Nov-2023	X	ABSOLUTE RETURN FUND	1	0	0	1,544,483	0	0	With Management	For	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
BELLEVUE HEALTHCARE TRUST PLC	20-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	489,308	0	0	With Management	For	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
BELLEVUE HEALTHCARE TRUST PLC	20-Nov-2023	X	CAPITAL GEARING TRUST PLC	1	0	0	1,703,150	0	0	With Management	For	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	591,666	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	591,666	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	591,666	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	591,666	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For

CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	591,666	0	0	With Management	For	TO RE-ELECT CHRISWALDRON 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	22-Nov-2023	R	ABSOLUTE RETURN FUND	6	0	0	591,666	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	7	0	0	591,666	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	8	0	0	591,666	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2022 AND THE INTERIM DIVIDEND OF 25 PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	0	591,666	0	0	With Management	For	THE SUPPLIER, 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 AIM MARKET 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 2024 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY); V)THE COMPANY SHALL BE OBLIGED TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,104,167	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,104,167	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,104,167	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,104,167	0	0	With Management	For	TO RE-ELECT CHRISWALDRON 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	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,104,167	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,104,167	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,104,167	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2022 AND THE INTERIM DIVIDEND OF 25 PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,104,167	0	0	With Management	For		For

CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,104,167	0	0	With Management	For	<p>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 AIM MARKET 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 2024 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR IF EARLIER THE DATE TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023</p> <p>THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED</p> <p>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</p> <p>TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED 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")</p> <p>TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE</p> <p>TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE</p> <p>THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2023 AND THE INTERIM DIVIDEND OF 25 PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED</p> <p>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 AIM MARKET 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 2024 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR IF EARLIER THE DATE</p>	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,339,167	0	0	With Management	For	STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,339,167	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,339,167	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,339,167	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED 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	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,339,167	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,339,167	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,339,167	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2023 AND THE INTERIM DIVIDEND OF 25 PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,339,167	0	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES 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 AIM MARKET 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 2024 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR IF EARLIER THE DATE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,339,167	0	0	With Management	For	TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES 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 AIM MARKET 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 2024 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR IF EARLIER THE DATE	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,055,555	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,055,555	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,055,555	0	0	With Management	For	RE-ELECT ELIZABETH BURNE AS DIRECTOR	For

BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,055,555	0	0	With Management	For RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,055,555	0	0	With Management	For RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	6	0	0	2,055,555	0	0	With Management	For RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	7	0	0	2,055,555	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,055,555	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,055,555	0	0	With Management	For APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,055,555	0	0	With Management	For APPROVE INTERIM DIVIDENDS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	11	0	0	2,055,555	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	12	0	0	2,055,555	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	13	0	0	2,055,555	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	14	0	0	2,055,555	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	15	0	0	2,055,555	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	640,088	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	640,088	0	0	With Management	For APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	640,088	0	0	With Management	For RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	640,088	0	0	With Management	For RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	640,088	0	0	With Management	For RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	640,088	0	0	With Management	For RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	640,088	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	640,088	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	640,088	0	0	With Management	For APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	640,088	0	0	With Management	For APPROVE INTERIM DIVIDENDS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	640,088	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	640,088	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,288,811	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,288,811	0	0	With Management	For APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,288,811	0	0	With Management	For RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,288,811	0	0	With Management	For RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,288,811	0	0	With Management	For RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,288,811	0	0	With Management	For RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,288,811	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,288,811	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,288,811	0	0	With Management	For APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,288,811	0	0	With Management	For APPROVE INTERIM DIVIDENDS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,288,811	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,288,811	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,288,811	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,288,811	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	2,288,811	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	For FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2023	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	0	With Management	For TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For

TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,903,212	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,903,212	0	0	With Management	For THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,903,212	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,903,212	0	0	With Management	For TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,903,212	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,903,212	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,903,212	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,903,212	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,903,212	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,903,212	0	0	With Management	For TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,903,212	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,903,212	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,682,790	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,682,790	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,682,790	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,682,790	0	0	With Management	For THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,682,790	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,682,790	0	0	With Management	For TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,682,790	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,682,790	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,682,790	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,682,790	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,682,790	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,682,790	0	0	With Management	For TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,682,790	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,682,790	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	6,119,078	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	6,119,078	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	6,119,078	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	6,119,078	0	0	With Management	For THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	6,119,078	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	6,119,078	0	0	With Management	For TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	6,119,078	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	6,119,078	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	6,119,078	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	6,119,078	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	6,119,078	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For

TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	6,119,078	0	0	With Management	For	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTION RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	6,119,078	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	6,119,078	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,536,414	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,536,414	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,536,414	0	0	With Management	For	TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,536,414	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,536,414	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,536,414	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,536,414	0	0	With Management	For	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,536,414	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,536,414	0	0	With Management	For	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,536,414	0	0	With Management	For	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	15	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,074,324	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,074,324	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,074,324	0	0	With Management	For	TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,074,324	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,074,324	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,074,324	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,074,324	0	0	With Management	For	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,074,324	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,074,324	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,074,324	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,074,324	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,074,324	0	0	With Management	For	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,074,324	0	0	With Management	For	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,074,324	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,074,324	0	0	With Management	For	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	3,945,961	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	3,945,961	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	3,945,961	0	0	With Management	For	TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	3,945,961	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For

THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	3,945,961	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	3,945,961	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	3,945,961	0	0	With Management	For	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	3,945,961	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,945,961	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,945,961	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,945,961	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,945,961	0	0	With Management	For	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3,945,961	0	0	With Management	For	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	3,945,961	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	3,945,961	0	0	With Management	For	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	159,216	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	159,216	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	159,216	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	159,216	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	159,216	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	159,216	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	159,216	0	0	With Management	For	ELECT TRINA LE NOURY AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	159,216	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	159,216	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	256,705	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	256,705	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	256,705	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	256,705	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	256,705	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	256,705	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	256,705	0	0	With Management	For	ELECT TRINA LE NOURY AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	256,705	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	256,705	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	389,548	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	389,548	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	389,548	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	389,548	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	389,548	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	389,548	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	389,548	0	0	With Management	For	ELECT TRINA LE NOURY AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	389,548	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	389,548	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,437,048	0	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,437,048	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,437,048	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,437,048	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,437,048	0	0	With Management	For	TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,437,048	0	0	With Management	For	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For

SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,437,048	0	0	With Management	For	TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,437,048	0	0	With Management	For	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,437,048	0	0	With Management	For	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,437,048	0	0	With Management	For	TO ELECT SAPNA SHAH AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,437,048	0	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 AGM	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,437,048	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,437,048	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,437,048	0	0	With Management	For	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,437,048	0	0	With Management	For	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	16	0	0	1,437,048	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ITS ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	17	0	0	1,437,048	0	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	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	440,180	0	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	440,180	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	440,180	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	440,180	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	440,180	0	0	With Management	For	TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	440,180	0	0	With Management	For	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	440,180	0	0	With Management	For	TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	440,180	0	0	With Management	For	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	440,180	0	0	With Management	For	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	440,180	0	0	With Management	For	TO ELECT SAPNA SHAH AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	440,180	0	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 AGM	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	440,180	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	440,180	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	440,180	0	0	With Management	For	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	440,180	0	0	With Management	For	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	440,180	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ITS ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	440,180	0	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	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,515,700	0	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,515,700	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,515,700	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,515,700	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,515,700	0	0	With Management	For	TO RE-ELECT NICK HEWSON AS A DIRECTOR	For

SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,515,700	0	0	With Management	For TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,515,700	0	0	With Management	For TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,515,700	0	0	With Management	For TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	1,515,700	0	0	With Management	For TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	1,515,700	0	0	With Management	For TO ELECT SAPNA SHAH AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	1,515,700	0	0	With Management	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 AGM	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	1,515,700	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,515,700	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	1,515,700	0	0	With Management	For THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 56(1) OF THE ACT DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	1,515,700	0	0	With Management	For THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.56(1) DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	1,515,700	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ITS ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	1,515,700	0	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	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	572,866	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	572,866	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	572,866	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	572,866	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	572,866	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	572,866	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	572,866	0	0	With Management	For ELECT JULIAN HEALY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	572,866	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	572,866	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	572,866	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	572,866	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	572,866	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	572,866	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	192,334	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	192,334	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	192,334	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	192,334	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	192,334	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	192,334	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	192,334	0	0	With Management	For ELECT JULIAN HEALY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	192,334	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	192,334	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	192,334	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	192,334	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	192,334	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	192,334	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	660,738	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	660,738	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	660,738	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For

FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	660,738	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	660,738	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	660,738	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	660,738	0	0	With Management	For ELECT JULIAN HEALY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	660,738	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	660,738	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	660,738	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	660,738	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	660,738	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	660,738	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	180,000	0	0	With Management	For TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	180,000	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	180,000	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	180,000	0	0	With Management	For TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	180,000	0	0	With Management	For TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITORS REMUNERATION	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	180,000	0	0	With Management	For TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	180,000	0	0	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	180,000	0	0	With Management	For TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,347,103	0	0	With Management	For TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,347,103	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,347,103	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,347,103	0	0	With Management	For TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,347,103	0	0	With Management	For TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITORS REMUNERATION	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,347,103	0	0	With Management	For TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,347,103	0	0	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,347,103	0	0	With Management	For TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,135,000	0	0	With Management	For TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,135,000	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,135,000	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,135,000	0	0	With Management	For TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,135,000	0	0	With Management	For TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITORS REMUNERATION	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	1,135,000	0	0	With Management	For TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,135,000	0	0	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,135,000	0	0	With Management	For TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	34,303	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	34,303	0	0	0	Against Management	For TO RE-ELECT VICTORIA WEBSTER AS A DIRECTOR OF THE COMPANY	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	34,303	0	0	0	Against Management	For TO RE-ELECT PETER RIODA AS A DIRECTOR OF THE COMPANY	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	34,303	0	0	0	Against Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF ALL OF THE DIRECTORS UP TO 300,000 GBP PER ANNUM	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	34,303	0	0	With Management	For THAT BAKER TILLY BE RE-APPOINTED AS THE AUDITOR OF THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	34,303	0	0	With Management	For TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	8,145	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	8,145	0	0	0	Against Management	For TO RE-ELECT VICTORIA WEBSTER AS A DIRECTOR OF THE COMPANY	Against

MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	8,145	0	0	0	Against Management	For TO RE-ELECT PETER RIODA AS A DIRECTOR OF THE COMPANY	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	8,145	0	0	0	Against Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF ALL OF THE DIRECTORS UP TO 300,000 GBP PER ANNUM	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	8,145	0	0	With Management	For THAT BAKER TILLY BE RE-APPOINTED AS THE AUDITOR OF THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	8,145	0	0	With Management	For TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
RM INFRASTRUCTURE INCOME PLC	20-Dec-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	307,378	0	0	With Management	For ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
RM INFRASTRUCTURE INCOME PLC	20-Dec-2023	X	CAPITAL GEARING TRUST PLC	1	0	0	1,539,600	0	0	With Management	For ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,892,931	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,892,931	0	0	With Management	For APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,892,931	0	0	With Management	For APPROVE SPECIAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,892,931	0	0	With Management	For RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,892,931	0	0	With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,892,931	0	0	With Management	For ELECT JUNE JESSOP AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,892,931	0	0	With Management	For RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,892,931	0	0	With Management	For RE-ELECT CALLUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,892,931	0	0	With Management	For APPOINT BDO LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,892,931	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,892,931	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,892,931	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,892,931	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,892,931	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,892,931	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	526,991	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	526,991	0	0	With Management	For APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	526,991	0	0	With Management	For APPROVE SPECIAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	526,991	0	0	With Management	For RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	526,991	0	0	With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	526,991	0	0	With Management	For ELECT JUNE JESSOP AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	526,991	0	0	With Management	For RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	526,991	0	0	With Management	For RE-ELECT CALLUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	526,991	0	0	With Management	For APPOINT BDO LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	526,991	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	526,991	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	526,991	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	526,991	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	526,991	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	526,991	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	2,248,970	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,248,970	0	0	With Management	For APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	2,248,970	0	0	With Management	For APPROVE SPECIAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	2,248,970	0	0	With Management	For RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,248,970	0	0	With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	2,248,970	0	0	With Management	For ELECT JUNE JESSOP AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	2,248,970	0	0	With Management	For RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	2,248,970	0	0	With Management	For RE-ELECT CALLUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	2,248,970	0	0	With Management	For APPOINT BDO LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	2,248,970	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,248,970	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	2,248,970	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	2,248,970	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,248,970	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	2,248,970	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	For TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,157,285	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,157,285	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	646,624	0	0	With Management	For TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	646,624	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	646,624	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	For THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,230,803	0	0	With Management	For TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,230,803	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	1,230,803	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CGAM PROPRIETARY TRADING ACC	1	0	0	50,000	0	0	With Management	For THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CGAM PROPRIETARY TRADING ACC	2	0	0	50,000	0	0	With Management	For TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CGAM PROPRIETARY TRADING ACC	3	0	0	50,000	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CGAM PROPRIETARY TRADING ACC	4	0	0	50,000	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For