

Voting Summary
For our Managed Funds
2023

VOTING SUMMARY

		Voting			
		No. of Votes			
Fund	No. of Meetings	Available	Votes FOR	Voted AGAINST	NOT Voted
Real Return Fund	0	0	0	0	0
Dollar Fund	0	0	0	0	0
UK Index-Linked Fund	0	0	0	0	0
Absolute Return Fund	68	777	760	17	0
Capital Gearing Portfolio Fund	82	854	834	20	0
Capital Gearing Trust Plc	90	962	940	22	0

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

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount vote proposal	d For Share amount voted Take n	o Share amount voted Take no action	Cor Wir Ma		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 REPORT:	5	Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
FROY INCOME & GROWTH FRUST 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		Fo
FROY INCOME & GROWTH FRUST 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		F
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		Fo
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 RIGH	TS	Fo
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	12		0	0	2,951,900	0	0	With Management		FOR (ADDITIONAL AUTHORITY)	TS	Fo
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		Fo
TROY INCOME & GROWTH TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	14		0	0	2,951,900	0	0	With Management		FOR TWO WEEKS NOTICE	TH	Fo
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 REPORT.	i	Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	11		0	0	655,902	0	0	With Management		FOR OF AUDITORS	N	Fo
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		Fo
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		Fo
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 RIGH	TS	Fo
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 CAS	iH	Fo
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		Fo
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	R	ABSOLUTE RETURN FUND	17		0	0	655,902	0	0	With Management		FOR TWO WEEKS' NOTICE	TH	Fo
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 REPORT	5	Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
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		Fo
FINSBURY GROWTH & NCOME TRUST PLC	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	9		0	0	303,740	0	0	With Management		For APPROVE REMUNERATION POLICY		Fo
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		Fo
FINSBURY GROWTH &	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	11		0	0	303,740	0	0	With Management		FOR OF AUDITORS	N	Fo

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 &	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
											TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT	
RAVEN PROPERTY GROUP LIMITED	17-Jan-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
											TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT	
RAVEN PROPERTY GROUP LIMITED	17-Jan-2023	R	CAPITAL GEARING PORTFOLIC FUND	1	0	0	646,624	0	0	With Management	For OF THE DIRECTORS AND OF THE AUDITORS OF THE	For
											COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	
RAVEN PROPERTY GROUP LIMITED	17-Jan-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT For OF THE DIRECTORS AND OF THE AUDITORS OF THE	For
											COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2	
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	ABSOLUTE RETURN FUND	1	0	0	975,000	0	0	With Management	For BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT	For
											OBJECTIVE AND POLICY THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1	
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	ABSOLUTE RETURN FUND	2	0	0	975,000	0	0	With Management	For BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	For
NO CLODAL MONTHLY			CARLE CLARING PORTFOLIA								THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2	
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	T	CAPITAL GEARING PORTFOLIC FUND	1	0	0	433,835	0	0	With Management	For BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
NR GLOBAL MONTHLY			CAPITAL GEARING PORTFOLIO								THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1	
INCOME FUND LIMITED	27-Jan-2023	T	FUND	' 2	0	0	433,835	0	0	With Management	For BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	For
NB GLOBAL MONTHLY											THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2	
INCOME FUND LIMITED	27-Jan-2023	T	CAPITAL GEARING TRUST PLC	1	0	0	1,170,750	0	0	With Management	For BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
NB GLOBAL MONTHLY											THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1	
INCOME FUND LIMITED	27-Jan-2023	Т	CAPITAL GEARING TRUST PLC	2	0	0	1,170,750	0	0	With Management	For BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	For
RESIDENTIAL SECURE INCOM	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 INCOM	ME 31-Jan-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,096,842	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOM	ME 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 INCOM	ME 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 INCOM	ΛΕ 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 INCOM		R	ABSOLUTE RETURN FUND	6	0	0	4,096,842	0	0	With Management	For RE-ELECT ELAINE BAILEY AS DIRECTOR	For
PLC RESIDENTIAL SECURE INCOM	AE 21 Jan 2022	R	ABSOLUTE RETURN FUND	7	0	0	4,096,842	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
PLC RESIDENTIAL SECURE INCOM			ABSOLUTE RETURN FUND		•	-		-			For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PLC RESIDENTIAL SECURE INCOM	31-Jan-2023 AF	R		8	0	0	4,096,842	0	0	With Management		
PLC	31-Jan-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,096,842	0	0	With Management	For APPROVE DIVIDEND POLICY APPROVE CONTINUATION OF COMPANY AS INVESTMENT	For
RESIDENTIAL SECURE INCOM PLC		R	ABSOLUTE RETURN FUND	10	0	0	4,096,842	0	0	With Management	For TRUST	For
RESIDENTIAL SECURE INCOM PLC	^{AE} 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 INCOM PLC	AE 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 INCOM PLC		R	ABSOLUTE RETURN FUND	13	0	0	4,096,842	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOM	ME 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 INCOM		R	ABSOLUTE RETURN FUND	15	0	0	4,096,842	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RESIDENTIAL SECURE INCOM	ME 31-Jan-2023	R	CAPITAL GEARING PORTFOLIO) 1	0	0	1,628,540	0	0	With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOM	ME 31-Jan-2023	R	FUND CAPITAL GEARING PORTFOLIO	2	0	0	1,628,540	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOM		R	FUND CAPITAL GEARING PORTFOLIO	3	0	0	1.628.540	0	0	With Management	For RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
PLC RESIDENTIAL SECURE INCOM	AE 21 Jan 2022	R	FUND CAPITAL GEARING PORTFOLIO			0	1,628,540	0	0	With Management	For RE-ELECT ROBERT GRAY AS DIRECTOR	For
PLC RESIDENTIAL SECURE INCOM			FUND CAPITAL GEARING PORTFOLIO	~) _	-					-		
PLC RESIDENTIAL SECURE INCOM		R	FUND CAPITAL GEARING PORTFOLIO	,	0	0	1,628,540	0	0	With Management	For RE-ELECT JOHN CARLETON AS DIRECTOR	For
PLC RESIDENTIAL SECURE INCOM	31-Jan-2023	R	FUND CAPITAL GEARING PORTFOLIO	6	0	0	1,628,540	0	0	With Management	For RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOM PLC	31-Jan-2023	R	FUND	7	0	0	1,628,540	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For

RESIDENTIAL SECURE INCOM	E 31-Jan-2023	R	CAPITAL GEARING PORTFOLIO	8 0	0	1,628,540	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PLC RESIDENTIAL SECURE INCOM			FUND CAPITAL GEARING PORTFOLIO								
PLC	31-Jan-2023	R	FUND	9 0	0	1,628,540	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOM	E 31-Jan-2023	R	CAPITAL GEARING PORTFOLIO	10 0	0	1,628,540	0	0	With Management	APPROVE CONTINUATION OF COMPANY AS INVESTMENT	For
PLC RESIDENTIAL SECURE INCOM			FUND CAPITAL GEARING PORTFOLIO							IRUSI	
PLC PLC	31-Jan-2023	R			0	1,628,540	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOM	E 31-Jan-2023	R	CAPITAL GEARING PORTFOLIO	12 0	0	1.628.540	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
			FUND CAPITAL GEARING PORTFOLIO			2,220,0 . 2				_ AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
RESIDENTIAL SECURE INCOM	31-Jan-2023	R			0	1,628,540	0	0	With Management	For (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOM	E 21 Jan 2022	R	CAPITAL GEARING PORTFOLIO	14 0	0	1,628,540	9	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
PLC	- 31-3811-2023	n.			· ·	1,028,340	Ü		with Management		101
RESIDENTIAL SECURE INCOM 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 INCOM	E 31 Jan 2022	n	CAPITAL GEARING TRUST PLC	1 0	0	6,269,450	0		With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PLC	31-JdH-2023	N.	CAPITAL GEARING TRUST PLC	1 0	U	6,269,450	Ü	U	With Management	FOR ACCEPT FINANCIAL STATEWENTS AND STATUTORY REPORTS	FOI
RESIDENTIAL SECURE INCOM	E 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 INCOM	E 24 1 2022		CAPITAL GEARING TRUST PLC	3 0	0	6,269,450		ō	With Management	For RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
		к	CAPITAL GEARING TRUST PLC	3 0	U	6,269,450	Ü	U	with Management	FOR RE-ELECT ROBERT WHITEMAN AS DIRECTOR	FOF
RESIDENTIAL SECURE INCOM	E 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 INCOM	E				_		_	_			_
		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 INCOM	E 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 INCOM	ıc										
PLC	31-JdH-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 INCOM	E 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 INCOM	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 INCOM	E 31-Jan-2023	R	CAPITAL GEARING TRUST PLC	10 0	0	6,269,450	0	0	With Management	APPROVE CONTINUATION OF COMPANY AS INVESTMENT	For
PLC					· ·	0,205,450	•	Ü	With Management	IRUSI	
RESIDENTIAL SECURE INCOM		R	CAPITAL GEARING TRUST PLC	11 0	0	6,269,450	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOM	E 21 Jan 2022	ь	CAPITAL GEARING TRUST PLC	12 0	0	6,269,450	9	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PLC	51-7811-2023	n.	CAFITAL GLANING TROST FEE	12	· ·	0,203,430	Ü		with Management		101
RESIDENTIAL SECURE INCOM		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 INCOM	E 21 Jan 2022	R	CAPITAL GEARING TRUST PLC	14 0	0	6,269,450	0	ō	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
PLC	- 31-3811-2023	n.	CAFITAL GLANING TROST FEE	14	· ·	0,203,430	Ü		with Management		101
RESIDENTIAL SECURE INCOM PLC	31-Jan-2023	R	CAPITAL GEARING TRUST PLC	15 0	0	6,269,450	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH FOR TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT	06-Feb-2023	w	ABSOLUTE RETURN FUND	1 0	0	90,227	0		With Management	For APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
TRUST PLC	Ub-FED-2023	w	ABSOLUTE RETURN FUND	1 0	U	90,227	Ü	U	with Management	FOR APPROVE REDUCTION OF THE SHAKE PREMIUM ACCOUNT	FOF
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
	00 5-1- 2022	R	ADCOLUTE DETUDAL CUMP	1 0		4264677		ō	Mark Marian	THE ACCOUNT CHARACTER CTATCHER AND CTATUTORY REPORTS	
GRAINGER PLC	08-Feb-2023	к	ABSOLUTE RETURN FUND		U	4,264,677	Ü		With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAINGER PLC GRAINGER PLC	08-Feb-2023 08-Feb-2023	R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	2 0	0	4,264,677 4,264,677	0	0	With Management	For APPROVE REMUNERATION REPORT For APPROVE REMUNERATION POLICY	For For
GRAINGER PLC	08-Feb-2023	R R	ABSOLUTE RETURN FUND	4 0	0	4,264,677	0	0	With Management With Management	FOR APPROVE REMUNERATION POLICY 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 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
	08-Feb-2023	R	ABSOLUTE RETURN FUND	3	0	4,264,677	0		With Management	For RE-ELECT JANETTE BELL AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	R		10 0	0	4,264,677	0	0	With Management	For RE-ELECT CAROL HUI AS DIRECTOR	For
GRAINGER PLC GRAINGER PLC	08-Feb-2023 08-Feb-2023	R		11 0 12 0	0	4,264,677 4.264,677	0	0	With Management	FOR ELECT MICHAEL BRODTMAN AS DIRECTOR FOR REAPPOINT KPMG LIP AS AUDITORS	For For
GRAINGER PLC	U8-Feb-2023	к	ABSOLUTE RETURN FUND	12 0	U	4,264,677	U	U	With Management	FOR REAPPOINT RPMG LLP AS AUDITORS	FOF
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
										AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	16 0	0	4,264,677	0	0	With Management	For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL	For
										INVESTMENT	
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 AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	18 0	0	4,264,677	0	0	With Management	For TWO WEEKS' NOTICE	For
GRAINGER PLC	08-Feb-2023	R	ABSOLUTE RETURN FUND	19 0	4,264,677	0	9	ō	Against Management	For AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Against
GIOGINGERFEE	00-1 60-2023	n.			4,204,077	· ·	Ü		Aganist Management	TO ACTIONSE OF FOLLICAE DONATIONS AND EXPENDITORE	Agailist
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	2 0	0	1,379,174	0		With Management	For APPROVE REMUNERATION REPORT	For
GRAINGER PLC	06-FED-2023	N.	FUND		U	1,379,174	Ü	U	withiwanagement	FOI APPROVE REMONERATION REPORT	FOI
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO	3 0	0	1,379,174	0	0	With Management	For APPROVE REMUNERATION POLICY	For
		_	CAPITAL GEARING PORTFOLIO				_				_
GRAINGER PLC	08-Feb-2023	R	FUND	4	0	1,379,174	0	0	With Management	For APPROVE FINAL DIVIDEND	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO	5 0	0	1,379,174	0	0	With Management	For RE-ELECT MARK CLARE AS DIRECTOR	For
			FUND CAPITAL GEARING PORTFOLIO						_		
GRAINGER PLC	08-Feb-2023	R	FUND	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	7 0	0	1,379,174	0	0	With Management	For RE-ELECT ROBERT HUDSON AS DIRECTOR	For
			FUND						-		

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	10 0	0	1,379,174	0	0	With Management	For RE-ELECT CAROL HUI AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023		FUND CAPITAL GEARING PORTFOLIO		0		0	0		For ELECT MICHAEL BRODTMAN AS DIRECTOR	For
			FUND CAPITAL GEARING PORTFOLIO		•	1,379,174	U	Ü	With Management		
GRAINGER PLC	08-Feb-2023	R	FUND		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		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		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
		_	CAPITAL GEARING PORTFOLIO		_		_	_		AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	_
GRAINGER PLC	08-Feb-2023	R	FUND		0	1,379,174	0	0	With Management	For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND		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		0	1,379,174	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING PORTFOLIO	19 0	1,379,174	0	0	0	Against Management	For AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Against
GRAINGER PLC	08-Feb-2023	R	FUND 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		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		CAPITAL GEARING TRUST PLC		0	4,942,068		0	With Management	For RE-ELECT JUSTIN READ AS DIRECTOR	For
					-	, ,	-	-			
GRAINGER PLC	08-Feb-2023		CAPITAL GEARING TRUST PLC		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
GIVINGENT EC	00 100 2023		ON THE GENING THOST FEE		•	4,342,000	v	Ü	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	101
GRAINGER PLC	08-Feb-2023	R	CAPITAL GEARING TRUST PLC	16 0	0	4,942,068	0	0	With Management	For 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	For
							-	-		FOR TWO WEEKS' NOTICE	
GRAINGER PLC POLAR CAPITAL GLOBAL	08-Feb-2023		CAPITAL GEARING TRUST PLC CAPITAL GEARING PORTFOLIO		4,942,068	0	0	0	Against Management	For AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Against
HEALTHCARE TRUST PLC	09-Feb-2023	R	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	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO	5 0	0	59,500	0	0	With Management	For RE-ELECT NEAL RANSOME AS DIRECTOR	For
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL	09-Feb-2023		FUND CAPITAL GEARING PORTFOLIO	6 0	0	59.500	0	0	With Management	For RE-ELECT ANDREW FLEMING AS DIRECTOR	For
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL			FUND CAPITAL GEARING PORTFOLIO		-	.,,,	-	-	-		
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL	09-Feb-2023		FUND CAPITAL GEARING PORTFOLIO	, ,	0	59,500	0	0	With Management	For RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
HEALTHCARE TRUST PLC	09-Feb-2023	R	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	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		0	59,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO	12 0	0	59,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL	09-Feb-2023		CAPITAL GEARING PORTFOLIO		0	59.500	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
HEALTHCARE TRUST PLC	05 . 60-2023		FUND	0	Ü	35,300	Ü	Ü	urmunugerileitt		101

POLAR CAPITAL GLOBAL	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
HEALTHCARE TRUST PLC									-		
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	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
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL	09-Feb-2023	R	CAPITAL GEARING TRUST PLC		0	200.500	0	0	With Management	For RE-ELECT ANDREW FLEMING AS DIRECTOR	For
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL					-	,	-	-	-		
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL	09-Feb-2023	R	CAPITAL GEARING TRUST PLC		0	200,500	0	U	With Management	For RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
HEALTHCARE TRUST PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	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	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	n D	ABSOLUTE RETURN FUND	3	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	2,949,299	2.949.299	0	0	With Management	For RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	n.	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	n.	ABSOLUTE RETURN FUND	5 5	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 R	ABSOLUTE RETURN FUND	, u B 0	0	2,949,299	U	0	With Management With Management	FOR RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR FOR ELECT SARAH WHITNEY AS DIRECTOR	For
	09-Feb-2023	n.		9 0	0		0	0		FOR REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	N.	ABSOLUTE RETURN FUND	9	0	2,949,299	Ü	U	With Management		
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		11 0	0	2,949,299	0	0	With Management	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 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 IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRITAX EUROBOX PLC	09-Feb-2023	R		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 CAPITAL GEARING PORTFOLIO	16 0	0	2,949,299	0	0	With Management	FOR TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	09-Feb-2023	R	FUND CAPITAL GEARING PORTFOLIO CAPITAL GEARING PORTFOLIO	1 0	0	961,648	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	FUND CAPITAL GEARING PORTFOLIO	2 0	961,648	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	FUND	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	5 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	3 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	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		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		0	961,648	0	0	With Management	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		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	14 0	0	961,648	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL	For
		_	FUND CAPITAL GEARING PORTFOLIO		_					INVESTMENT	_
TRITAX EUROBOX PLC	09-Feb-2023		FUND CAPITAL GEARING PORTFOLIO		0	961,648	0	0	With Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
TRITAX EUROBOX PLC	09-Feb-2023	R	FUND		0	961,648	0	0	With Management	TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC		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		3,452,653	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC		3,452,653	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 SJOSTEDT 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 FUROROX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC		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		0	0	3,452,653	O	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS	For
TRITAX EUROBOX PLC	09-Feb-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,452,653	0	0	With Management	FOR 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	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For 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 THAT THE LIQUIDATORS' RECEIPTS AND PAYMENTS	For
ACORN INCOME FUND LTD	09-Feb-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,650,000	0	0	With Management	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	Ō	1,613,850	Ō	0	With Management	THAT THE LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 12 OCTOBER 2021 TO 30 FOR 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	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
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023	R	ABSOLUTE RETURN FUND	8	0	0	7,831,169	0	0	With Management	For ELECT ALEX YEW AS DIRECTOR	For
INVESTMENTS LTD GCP INFRASTRUCTURE		R	ABSOLUTE RETURN FUND	9	0	0	7.831.169	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
INVESTMENTS LTD GCP INFRASTRUCTURE					-		,	-	-	_	DATIEV VDMG CHANNEL ISLANDS IEDSEV LIMITED AS	
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023			10	0	0	7,831,169	0	0	With Management	AUDITORS AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX	For
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023	R		11	0	0	7,831,169	0	0	With Management	FOR REMUNERATION OF AUDITORS	For
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	1	0	0	2,861,451	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO	2	0	0	2,861,451	0	0	With Management	For APPROVE REMUNERATION REPORT	For
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023		FUND CAPITAL GEARING PORTFOLIO	3	0	0	2,861,451	0	0	With Management	For RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
INVESTMENTS LTD GCP INFRASTRUCTURE			FUND CAPITAL GEARING PORTFOLIO		0	0			0			
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023		FUND CAPITAL GEARING PORTFOLIO	4	•	-	2,861,451	U	U	With Management	For RE-ELECT MICHAEL GRAY AS DIRECTOR	For
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023	R	FUND CAPITAL GEARING PORTFOLIO	5	0	0	2,861,451	0	0	With Management	For RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	For
INVESTMENTS LTD	15-Feb-2023	R	FUND	ь	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	/	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	g	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	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS FOR AUDITORS	For
GCP INFRASTRUCTURE	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO	11	0	0	2,861,451	0	0	With Management	ALITHOPISE THE ALIDIT AND DISY COMMITTEE TO SIX	For
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023	R	FUND CAPITAL GEARING PORTFOLIO	12	0	0	2.861.451	0	0	With Management	FOR REMUNERATION OF AUDITORS FOR APPROVE SCRIP DIVIDEND ALTERNATIVE	For
INVESTMENTS LTD GCP INFRASTRUCTURE	15-Feb-2023	R	FUND CAPITAL GEARING PORTFOLIO		0	0	2.861.451	0	0	With Management	For AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For
INVESTMENTS LTD	15-FEU-2023	N.	FUND	13	·	v	2,001,431	v	U	with widildgement	TOF ACTIONISE THE COMPANY TO HOLD TREASONT SHARES	1 01

GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING PORTFOLIO 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 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 AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	R	CAPITAL GEARING TRUST PLC 11	0	0	8,941,191	0	0	With Management	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX FOR 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 TRUS	F 79 Enh 7072	R	CAPITAL GEARING PORTFOLIO	0	0	1,282,224	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PLC ABERDEEN DIVERSIFIED	26-Feb-2023	ĸ	FUND 1	Ü	Ü	1,202,224	Ü	U	with Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	FOI
INCOME AND GROWTH TRUST	Γ 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	1,282,224	0	0	With Management	For APPROVE REMUNERATION POLICY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUS	F 79 Enh 7072	R	CAPITAL GEARING PORTFOLIO	0	0	1,282,224	0	0	With Management	For APPROVE REMUNERATION REPORT	For
PLC ABERDEEN DIVERSIFIED	26-Feb-2023	ĸ	FUND 5	Ü	Ü	1,202,224	Ü	U	with Management	FOR APPROVE REMONERATION REPORT	FOI
INCOME AND GROWTH TRUST	Γ 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 4	0	0	1,282,224	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUS	F 79 Enh 7072	R	CAPITAL GEARING PORTFOLIO	0	0	1,282,224	0	0	With Management	For RE-ELECT ALISTAIR MACKINTOSH AS DIRECTOR	For
PLC ABERDEEN DIVERSIFIED	201002023		FUND	v	Ü	1,202,224	· ·		The management	TO THE ELECT ALBUMIN MACHINI STATE SINCE ON	101
INCOME AND GROWTH TRUST	г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 6 FUND	0	0	1,282,224	0	0	With Management	For RE-ELECT TREVOR BRADLEY AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUS	г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 7	0	0	1,282,224	0	0	With Management	For RE-ELECT TOM CHALLENOR AS DIRECTOR	For
PLC ABERDEEN DIVERSIFIED			FUND								
INCOME AND GROWTH TRUST	г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 8 FUND	0	0	1,282,224	0	0	With Management	For RE-ELECT ANNA TROUP AS DIRECTOR	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUS	「 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 9	0	0	1,282,224	0	0	With Management	For RE-ELECT DAVINA WALTER AS DIRECTOR	For
PLC ABERDEEN DIVERSIFIED			FUND			, , ,					
INCOME AND GROWTH TRUST	Г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 10	0	0	1,282,224	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUS	Г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 11	0	ō	1,282,224	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
PLC ABERDEEN DIVERSIFIED			FUND 11								
INCOME AND GROWTH TRUST	Г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 12	0	0	1,282,224	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUS	Г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 13	0	ō	1,282,224	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
PLC ABERDEEN DIVERSIFIED			FUND 13								
INCOME AND GROWTH TRUST PLC	Г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 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	Γ 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 15	0	0	1,282,224	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
PLC ABERDEEN DIVERSIFIED										ALITHOPISE THE COMPANY TO CALL GENERAL MEETING WITH	
INCOME AND GROWTH TRUST PLC	Г 28-Feb-2023	R	CAPITAL GEARING PORTFOLIO 16	0	0	1,282,224	0	0	With Management	For TWO WEEKS' NOTICE	For
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUS	г 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
PLC ABERDEEN DIVERSIFIED											
INCOME AND GROWTH TRUST PLC	Г 28-Feb-2023	R	CAPITAL GEARING TRUST PLC 2	0	0	1,954,133	0	0	With Management	For APPROVE REMUNERATION POLICY	For

IN PL		28-Feb-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,954,133	0	0	With Management	For APPROVE REMUNERATION REPORT	For
IN PL		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
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	28-Feb-2023	Ř	CAPITAL GEARING TRUST PLC	5	0	0	1,954,133	0	0	With Management	For RE-ELECT ALISTAIR MACKINTOSH AS DIRECTOR	For
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	28-Feb-2023	Ř	CAPITAL GEARING TRUST PLC	6	0	0	1,954,133	0	0	With Management	For RE-ELECT TREVOR BRADLEY AS DIRECTOR	For
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,954,133	0	0	With Management	For RE-ELECT TOM CHALLENOR AS DIRECTOR	For
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	28-Feb-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,954,133	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
IN PL	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
IN	BERDEEN DIVERSIFIED NCOME AND GROWTH TRUST 2 LC	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
M	OMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	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
M C	OMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0	With Management	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE For ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	For
M C	OMPA	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
M C	OMPA	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
M C	OMPA	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
M C	OMPA	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
M C0	OMPA	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
M C0	IVER AND MERCANTILE UK MICRO CAP INVESTMENT OMPA IVER AND MERCANTILE UK	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
M C0		01-Mar-2023	R	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For Share Purchase Authority	For
C	IICRO CAP INVESTMENT 0 OMPA	01-Mar-2023	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For DIS-APPLY PRE-EMPTION RIGHTS TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	For
M C0	OMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	200,827	0	0	With Management	FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 FOR SEPTEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
M C0	OMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	200,827	0	0	With Management	THE YEAR ENDED 30 SEPTEMBER 2022	For
M C0	OMPA	01-Mar-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	200,827	0	0	With Management	COMPANY	For
M C	OMPA	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
M	IVER AND MERCANTILE UK IICRO CAP INVESTMENT 0 OMPA	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	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FOR SEPTEMBENTS FOR THE YEAR ENDED 30 FOR 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	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE FOR 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	02-Mar-2023	R	ABSOLUTE RETURN FUND	5	0	0	41,900	0	0	With Management	For RE-ELECT RICHARD DAVIDSON AS DIRECTOR	For
COMPANIES TRUST PLC ABERFORTH SMALLER	02-Mar-2023			6	0	0	41.900	0	0	With Management	For ELECT JAZ BAINS AS DIRECTOR	For
COMPANIES TRUST PLC ABERFORTH SMALLER	02-Mar-2023		ABSOLUTE RETURN FUND	-	•	0	41.900	0			For ELECT PATRICIA DIMOND AS DIRECTOR	For
COMPANIES TRUST PLC ABERFORTH SMALLER		к		,	0			-	U	With Management		
COMPANIES TRUST PLC ABERFORTH SMALLER	02-Mar-2023	R		8	0	0	41,900	0	0	With Management	For RE-ELECT VICTORIA STEWART AS DIRECTOR	For
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	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	APPROVE CONTINUATION OF COMPANY AS INVESTMENT FOR 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	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
COMPANIES TRUST PLC ABERFORTH SMALLER	02-Mar-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	31,100	0	0	With Management	For APPROVE REMUNERATION REPORT	For
COMPANIES TRUST PLC ABERFORTH SMALLER					0	0		0	0	-		
COMPANIES TRUST PLC ABERFORTH SMALLER	02-Mar-2023		CAPITAL GEARING TRUST PLC		U	-	31,100	U	Ü	With Management	For APPROVE REMUNERATION POLICY	For
COMPANIES TRUST PLC ABERFORTH SMALLER	02-Mar-2023		CAPITAL GEARING TRUST PLC		0	0	31,100	0	0	With Management	For APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	For
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
COMPANIES TRUST PLC												

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	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	APPROVE CONTINUATION OF COMPANY AS INVESTMENT FOR TRUST	For
ABERFORTH SMALLER	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
COMPANIES TRUST PLC GROUND RENTS INCOME	28-Mar-2023	R	CAPITAL GEARING PORTFOLIO	1	0	0	1.820.000	0	0	With Management	RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE	For
FUND PLC GROUND RENTS INCOME	28-Mar-2023		FUND CAPITAL GEARING PORTFOLIO	2	0	0	1,820,000	0	0	With Management	FOR RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
FUND PLC GROUND RENTS INCOME			FUND CAPITAL GEARING PORTFOLIO	_	•	-		-	-	-	DE ELECT VATUEDINE INNES VED AS DIDECTOR OF THE	
FUND PLC GROUND RENTS INCOME	28-Mar-2023		FUND CAPITAL GEARING PORTFOLIO	3	0	Ü	1,820,000	0	0	With Management	COMPANY	For
FUND PLC GROUND RENTS INCOME	28-Mar-2023	R	FUND CAPITAL GEARING PORTFOLIO	4	0	0	1,820,000	0	0	With Management	For RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
FUND PLC	28-Mar-2023	R	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 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	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	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	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
FUND PLC GROUND RENTS INCOME	28-Mar-2023	D	CAPITAL GEARING TRUST PLC		0	0	2,415,126	0	0	With Management	For POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
FUND PLC GROUND RENTS INCOME	28-Mar-2023		CAPITAL GEARING TRUST PLC		•	-	2.415.126	0			For AUTHORITY TO MAKE MARKET PURCHASES OF THE	For
FUND PLC GROUND RENTS INCOME				<i>'</i>	0	0		U	U	With Management	COMPANY'S OWN SHARES RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE	
FUND PLC GROUND RENTS INCOME	28-Mar-2023		ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	FOR COMPANY	For
FUND PLC GROUND RENTS INCOME	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 RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE	For
FUND PLC	28-Mar-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	FOR 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	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	1	0	0	126,800	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL	30-Mar-2023	R	FUND CAPITAL GEARING PORTFOLIO	2	0	0	126,800	0	0	With Management	For APPROVE REMUNERATION POLICY	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	30-Mar-2023		FUND CAPITAL GEARING PORTFOLIO	3	0	0	126,800	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	30-Mar-2023		FUND CAPITAL GEARING PORTFOLIO	4	0	0	126.800	0	0		For RE-ELECT SIMON CORDERY AS DIRECTOR	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL			FUND CAPITAL GEARING PORTFOLIO	4	U	-		Ü	U	With Management		
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	30-Mar-2023		FUND CAPITAL GEARING PORTFOLIO	5	0	0	126,800	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
FINANCIALS TRUST PLC	30-Mar-2023	R	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	30-Mar-2023	R	CAPITAL GEARING PORTFOLIO	12	0	0	126,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	30-Mar-2023	R	FUND CAPITAL GEARING PORTFOLIO	13	0	0	126,800	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	30-Mar-2023		FUND CAPITAL GEARING TRUST PLC		0	0			0	-		For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL					v	-	423,200	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	30-Mar-2023		CAPITAL GEARING TRUST PLC		0	0	423,200	0	0	With Management	For APPROVE REMUNERATION POLICY	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	30-Mar-2023		CAPITAL GEARING TRUST PLC		0	0	423,200	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
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	Т	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF For 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	т	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 FOR 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 FOR 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	Т	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,820,000	0	0	With Management	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF FOR 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	т	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,820,000	0	0	With Management	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 FOR ABOVE THE INVESTMENT POLICY OF THE COMPANY BE AMENDED BY REPLACING IT IN ITS ENTIRETY	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	т	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,820,000	0	0	With Management	THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY For 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 For 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	Т	CAPITAL GEARING TRUST PLC	2	0	0	2,415,126	0	0	With Management	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 FOR 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 FOR THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO AN AMOUNT NOT EXCEEDING 200000 PER ANNUM	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLO	.C 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 PLI	.C 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 PLO	.C 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 PLO	.C 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 PLO	25-Apr-2023 .C	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 PLO	.C 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 PLO	.C 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 PLO	.C 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 PLO	.C 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 PLO	.C 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 PLO	.C 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 PLO	.c 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 PLI	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
	.c											
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLO	35 Apr. 2022	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 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	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 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 1 FUND	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 2 FUND	0	0	705,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 3 FUND	0	0	705,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 4 FUND	0	0	705,000	0	0	With Management	For ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 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 6 FUND	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 7 FUND	0	0	705,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 8 FUND	0	0	705,000	0	0	With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 9 FUND	0	0	705,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	705,000	0	0	With Management	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC 25-Apr-2023 R	CAPITAL GEARING PORTFOLIO 11	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 13	0	0	705,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 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 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 16	0	0	705,000	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	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 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 2	0	0	2,420,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	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 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 9	0	0	2,420,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	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 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 11	0	0	2,420,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL SUSTAINABLE 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	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 25-Apr-2023 R ENERGY OPPORTUNITIES PLC	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	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	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	2,420,000	0	0	With Management	For TWO WEEKS' NOTICE	For
TRIAN INVESTORS 1 LIMITED		Т	CAPITAL GEARING PORTFOLIO	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	Т	CAPITAL GEARING TRUST PLC	1	0	0	1,987	0	0	With Management	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING- FOR UP OF THE COMPANY	For
			CAPITAL GEARING PORTFOLIO								TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL	_
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	FUND	1	0	0	607	0	0	With Management	FOR 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	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD FOR 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	TO RE-APPOINT DELOITTE LLP, WHO HAVE INDICATE THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE FOR COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO	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	TO RE-APPOINT MARK THOMPSON AS A DIRECTOR OF THE	For
TRIAN INVESTORS 1 LIMITED	26-Anr-2023	R	CAPITAL GEARING PORTFOLIO	6	0	0	607	0	0	With Management	TO RE-APPOINT SIMON HOLDEN AS A DIRECTOR OF THE COMPANY	For
			FUND CAPITAL GEARING PORTFOLIO						-		TO RE-APPOINT ANITA RIVAL AS A DIRECTOR OF THE	
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	FUND	,	0	0	607	0	0	With Management	FOR COMPANY TO APPOINT ROBERT LEGGET AS A DIRECTOR OF THE	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	607	0	0	With Management	FOR COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,987	0	0	With Management	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL For 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	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD For 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	TO RE-APPOINT DELOITTE LLP, WHO HAVE INDICATE THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE FOR 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	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	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	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	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	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	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT	27-Apr-2023	R	ABSOLUTE RETURN FUND	4	0	0	99,527	0	0	With Management	TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE	For
TRUST PLC SMITHSON INVESTMENT	27-Apr-2023	R	ARSOLUTE RETURN FUND	5	0	0	99 527	0	0	With Management	TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF	For
TRUST PLC SMITHSON INVESTMENT	27-Apr-2023		ABSOLUTE RETURN FUND	6	0	0	99,527	0	0	With Management	THE COMPANY	For
TRUST PLC SMITHSON INVESTMENT	27-Apr-2023		ABSOLUTE RETURN FUND	7	0	0	99.527	۰	0	_	FOR THE COMPANY FOR TO ELECT JENEWY ATTAKU-MANCHE AS A DIRECTOR OF THE COMPANY	For
TRUST PLC SMITHSON INVESTMENT				,				U	U	With Management		
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	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR 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	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE For DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY THAT, IN ADDITION TO RESOLUTION 12, PASSING OF	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	13	0	0	99,527	0	0	With Management	For 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	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	ABSOLUTE RETURN FUND	15	0	0	99,527	0	0	With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN For AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	127,032	0	0	With Management	LESS THAN 14 CLEAR DAYS' NOTICE 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	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR 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	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR 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	TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	127,032	0	0	With Management	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	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR 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	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	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE For 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	Ō	0	With Management	THAT, IN ADDITION TO RESOLUTION 12, PASSING OF FOR 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	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657 THAT A GENERAL MEETING OF THE COMPANY OTHER THAN	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 OF THE COMPANY OTHER THAN LESS THAN 14 CLEAR DAYS' NOTICE LESS THAN 14 CLEAR DAYS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIC FUND	0 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 PORTFOLIC FUND	2	0	0	25,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIC FUND	3	0	0	25,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY For IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIC FUND	9 4	0	0	25,000	0	0	With Management	TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE FOR COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIC FUND	3	0	0	25,000	0	0	With Management	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 PORTFOLIC FUND	O 6	0	0	25,000	0	0	With Management	TO RE- ELECT JEREMY ATTARD-MANCHE AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIC 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 PORTFOLIC FUND	9 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 PORTFOLIC FUND) ₉	0	0	25,000	Ō	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR 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 PORTFOLIC FUND	10	0	0	25,000	0	Ö	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 PORTFOLIC FUND	0 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 PORTFOLIC FUND	0 12	0	0	25,000	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE For 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 PORTFOLIC FUND		0	0	25,000	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 12, PASSING OF FOR AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIC FUND		0	0	25,000	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	R	CAPITAL GEARING PORTFOLIC FUND	15	0	0	25,000	0	0	With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN For AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PL	C 28-Apr-2023	R	ABSOLUTE RETURN FUND	1	0	0	8,164,730	0	0	With Management	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL FOR 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	(OTHER THAN THE PART CONTAINING THE DIRECTOR'S FOR 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	ABSOLUTE RETURN FUND	3	0	0	8,164,730	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION FOR 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	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO FOR 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 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 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	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC 28-0	Αρ r-2023 R	ABSOLUTE RETURN FUND	11	0	0	8,164,730	0	0	With Management	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSES, THE DIRECTORS BE AND THEY ARE HERBEY GREARALY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION S51 COMPANISES, AT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT GROINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY WITO SHARES IN THE COMPANY OF TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,727,526.37. THE AUTHORITY HERBEY CONFERRED ON THE DIRECTORS SHALL FOR EXPINED THE CONTENSION OF THE WEST AGAIN OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 83 JUNE 2024, WHICHEVERS THE ABILER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAS 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, MAS OF THE COST ON 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 TO BE ORANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE ORANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES JAS THE CASE MAY BE JIN PUSSLANCE OF SUCH AN OPER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HERBEY 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	IN A JUSTICIA THE PRESIDENT OF RESOLUTION 1.1 ABOVE, IN SUBSTITUTION OF PAIL SUBSTITUTION AT PORT ALL SUBSTITUTION AT PORT ALL SUBSTITUTION AT PORT ALL SUBSTITUTION AT PORT AND AND SECTION 57 OND SECTION 560 CA 2006 FOR CASH, ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS ITS EXCTION SEGIL) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTIMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTIMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO: GREY 231, 257-291 (BEING PROPROMINATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS MOTICE). 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 THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE ABLUER, SAME THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THIS BESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE ABLUER, SAME THAT THE COMPANY MAY, REFORE THE EXPRISO OF THIS BESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE ABLUER, SAME THAT THE COMPANY MAY, REFORE THE EXPRISO OF THIS SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRANT AND THE DIRECTIONS MAY ALLOT EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH AND OFFER OR AGREEMENT AS IF THE AUTHORITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD.	For

TO APPROVE THE DIRECTORS' REMUNERATION REPORT

GREENCOAT UK WIND PLC			ABSOLUTE RETURN FUND 12 ABSOLUTE RETURN FUND 14		0	0	8,164,730 8,164,730	0	0	With Management With Management	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 SHORE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIREY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE COUNTY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, IFMY, THE USABBANK BE AND STREASURY SHARES OLD, IFMY, THE USABBANK BE AND SHARES OF ONE SHARE SOLD IN SECTION OF COMPANY SHARES OF ONE SHARES SOLD IN SHARE THE COMPANY SHARES SOLD ONE SHARES SHARES SOLD 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 CROINARY SHARES HEREEY AUTHORISED TO BE PURLENSED AND SHARE SHARE SOLD HERE, (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHOM BE NOT MORE THAN THE HIGHER OF (I) AND AMOUNT EQUAL TO 105 PER CENT. OF THE AMERICA SHARE SHARE SHOM BE NOT MORE THAN THE HIGHER OF (I) AND AMOUNT EQUAL TO 105 PER CENT. OF THE AMERICAN SHARE SHARE SHOM BE NOT MORE THAN THE HIGHER OF (I) AND AMOUNT EQUAL TO 105 PER CENT. OF THE AMERICAN SHARE SHARE SHOM BE NOT MORE SHARE DAY SHARE SOLD SHARES SHARE SHOM BE HERE	For
											THE HIGHEST CURRENT INDEPENDENT BIO ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGMO OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR SO JUNE 2024, INDEPENDENT OF THE PASSING OF THIS FACILITY OF AUTHORITY OF THE PASSING OF T	
GREENCOAT UK WIND PLC	28-Apr-2023	R	ABSOLUTE RETURN FUND 15	5	0	0	8,164,730	0	0	With Management	THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 1		0	0	2,583,471	0	0	With Management	INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED	For
GREENCOAT UK WIND PLC	28-Apr-2023	Ř	CAPITAL GEARING PORTFOLIO 2		0	0	2,583,471	0	0	With Management	ACCOUNTS TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' FOR REMUNERATION POLICY (CORTININED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 3		0	0	2,583,471	0	0	With Management	DECEMBER 2022 TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 4		0	0	2,583,471	0	0	With Management		For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 5		0	0	2,583,471	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO FOR 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 PORTFOLIO 6		0	0	2,583,471	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF BOO LLP	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 7 FUND 7		0	0	2,583,471	0	0	With Management	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 PORTFOLIO 8		0	0	2,583,471	0	0	With Management	TO DE ELECT LUCINDA DICUES AS A DIDECTOR DETIDING IN	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 9		0	0	2,583,471	0	0	With Management	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN FOR ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	D	0	0	2,583,471	0	0	With Management		For

GREENCOAT UK WIND PLC	28-Apr-2023	R	FUND 11	0	0	2,583,471	0	0	With Management	For COMP
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GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 12	0	0	2,583,471	0	0	With Management	For CAPITA
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			CAPITAL GEARING PORTFOLIO 13							2,318,2 OPDIN
GREENCOAT UK WIND PLC	28-Apr-2023	R	FUND 13	0	0	2,583,471	0	0	With Management	For ORDIN OF THI
			FUND							UNDER
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										20% UI

CAPITAL GEARING PORTFOLIO

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

IMPANY AFTER THE DATE OF THE PASSING OF THIS SOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, VE THAT LINDER THIS ALITHORITY THE COMPANY MAY FORE SLICH EXPIRY, MAKE OFFERS OR ENTER INTO REEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO NVERT ANY SECURITY INTO, SHARES TO BE GRANTED TER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY CURITY INTO, SHARES (AS THE CASE MAY BE) IN IRSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE THORITY CONFERRED HEREBY HAS NOT EXPIRED

For

AT, SUBJECT TO THE PASSING OF RESULUTION 11 ABOVE, SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO E EXTENT UNUSED. THE DIRECTORS BE AND THEY ARE RERY AUTHORISED, PURSUANT TO SECTION 570 AND CTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT UITY SECURITIES (WITHIN THEMEANING OF SECTION 560 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY INFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF EASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT PLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH THORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR LE OF EQUITY SECURITIES UP TO AN AGGREGATE MINAL AMOUNT EQUAL TO GBP 2,318,257.91 (BEING PROXIMATELY 10% OF THE ISSUED ORDINARY SHARE

- PITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); D (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. IIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE XT AGM OF THE COMPANY AFTER THE PASSING OF THIS SOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, VE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS THORITY MAKE ANY OFFERS OR ENTER INTO ANY REEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY CURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, TER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT FOLLITY CURITIES OR SELL TREASURY SHARES IN PURSUANCE OF Y SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY ATT, SOBJECT TO THE PASSING OF BOTH RESOLUTIONS 11 D 12 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY THORISED, PURSUANT TO SECTION 570 AND SECTION 573 MPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY CURITIES (WITHIN THEMEANING OF SECTION 560 CA 2006) R CASH, EITHER PURSUANT TO THE AUTHORITY NEERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF EASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT PLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH JTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR ALE OF EQUITY SECURITIES UP TO AN AGGREGATE MINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED
- THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY DER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY % 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-Apt-2023	R	CAPITAL GEARING PORTFOLIO 14 FUND	0	0	2,583,471	0	0	With Management	ITAL, ITELLUMITATI DE ANU IS HEREST SENERALLT ANU UNCONDITIONALLY AUTHORISES OF OR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("C.2. 2006"), TO MAKE MARKET PURPOSES (SETTION 701 COMPANIES ACT 2006 ("C.2. 2006"), TO MAKE MARKET PURPOSES (SHE THE ME MAINING OF SECTION 693(4) (A.2. 2006) FO ROBINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("CORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO THE DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HERBY AUTHORISED TO BE PURCHASED IS 347,306,861.01; (B) THE MINIMUM PRICE (EXCLUSIVE OF DEVENES) WHICH MAY BE PAID FOR AN ORDINARY SHARES IS ONE PENNE, (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN FOR PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN GOINARY SHARE (AS DEBUTED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE OATH TO HORDINARY 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 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 HIGHERS CURRENT HORDERORS THAN EVEN THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, (I) THE AUTHORITY HERBEY CONNERGED SHALL EXPIRE THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, (I) THE AUTHORITY HERBEY CONNERGED SHALL EXPIRE AT THE CONCLUSION OF THE REST AGM OF THE COMPANY AFTER THE POSSING OF THIS RESULTION OR 30 JUNE 2024,	For
										THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER	
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING PORTFOLIO 15	0	0	2,583,471	0	0	With Management	TITINAL, THAT IN GENERAL WISCINING OF THE COMPANY, OTHER FOR THAN AN ARM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE TO RECEIVE THE REPORT OF THE DIRECTORS AND THE	For
GREENCOAT UK WIND PLC	20 Apr 2022	D.	CAPITAL GEARING TRUST PLC 1	0	0	9.466.309	0	0	With Management	AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL	For
GREENCOAT OR WIND PLC	26-Apr-2023	ĸ	CAPITAL GEARING TRUST PLC 1	Ü	Ü	9,400,309	Ü	U	withi Management	INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED	·OI
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 2	0	0	9,466,309	0	0	With Management	ACCOUNTS TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' FOR REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR RIOED 31	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 3	0	0	9,466,309	0	0	With Management	DECEMBER 2022 TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION FOR 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	CAPITAL GEARING TRUST PLC 4	0	0	9.466.309	0	0	With Management		For
				-	-	-,,	-	-			-
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 5	0	0	9,466,309	0	0	With Management	THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 6	0	0	9,466,309	0	0	With Management		For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 7	0	0	9,466,309	0	0	With Management	TO BE ELECT MADDIN MECADAM AS A DIRECTOR DETIRING IN	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 8	0	0	9,466,309	0	0	With Management	TO BE ELECT LUCINDA DICUES AS A DIDECTOR DETIDING IN	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 9	0	0	9,466,309	0	0	With Management	TO BE ELECT CADIMUE GIRLIN AS A DIRECTOR RETIRING IN	For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 10	0	0	9,466,309	0	0	With Management		For
GREENCOAT UK WIND PLC	28-Apr-2023	R	CAPITAL GEARING TRUST PLC 11	0	0	9,466,309	O	O	With Management	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTIONS AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNICONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION STO. 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 GRAWIN INGERTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,272,526,37. THE AUTHORITY HEREBY CONFERNED ON THE DIRECTORS SHALL EXPINE 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 CONNEXT ANY SCURITY 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 FOR BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES FOR BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES FOR BE FOR OR ONVERT ANY SECURITY INTO, SHARES FOR BE FOR OR AGREEMENT AS IF THE AUTHORITY CONFERRED HERBBY HAS NOT EXPIRED	For

GREENCOAT UK WIND PLC 28-Apr-2023 R	CAPITAL GEARING TRUST PLC 12	0	0	9,465,309	0	O With Management	I THAI, SUBJECT TO THE PASSING OF RESOLUTION EL ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTERN UNUSED, THE DIRECTORS BE AND THEY ARE HERREY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THEMANING OF SECTION 500 CA 2006) FOR CASH, ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OB BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SICULTIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBY 2.318, 257.91 (BEING FOR PROXIMATELY 100 OF THE ISSUED GROIMARY SHARE FOR AND ALL TO GBY 2.318, 257.91 (BEING FOR PROXIMATELY 100 OF THE ISSUED GROIMARY SHARE FOR ADDITION OF THE UNIT OF THE SUSTEMANIES OF THIS AUTHORITY SHALE BY A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALE EXPIBE AT THE CONCLUSION OF THE NEXT AGMO OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMMENNY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUITY 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 (FIAT) SOBECET TO TUTKE FASSING OF THE DIRECTORS HAVE ALLOT EQUITY SECURITIES ON SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR REFERENT AS IF THE HERE YELLORY AUTHORITY AND THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORITY SHALE AND SECTION 574 OND SECTION 575 COMPANIES ACT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT THE DIRECTORS BE AND THEY ARE HER	
							NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED	
GREENCOAT UK WIND PLC 28-Apr-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	9,466,309	0	0 With Management	ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE FOR 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 DOTTCE); AND (8) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE HE DATE OF THIS DOTTCE); AND (8) THE SALE THE SECOND OF THE NEXT AGM OF THE COMPANY AFER THE PASSING OF THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY MAY, BEFORE THE EXPIRY OF THIS RESOLUTION OR SO JUNE 2024, WHICH VERYED IS THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR THEASURY SHARES SOLD, NAX', THE LUXWPAN' BE AND IS PRECEDY LEAVENALCY AND UNCONDITIONALLY AUTHORISED FOR THE WIRD OF SECTION OF SECTION TO COMPANIES AT 2006 ("TO 2006","). TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(A) CA 2006) OF ORDINARY SHARES OF ONE PENY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNERS AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT- (A) THE MAXIMUM NUMBER OF GORDINARY SHARES WHEREY AUTHORISED TO BE PURCHASED IN ANY BE AND THE OT TIME DETERMINE, PROVIDED THAT- (A) THE MAXIMUM NUMBER OF GORDINARY SHARES! WHEREY AUTHORISED TO BE PURCHASED IN SHILL HERD WHICH MAY BE PAID FOR AN ORDINARY SHARES! WHICH MAY BE PAID FOR AND FROM THE CIRCLUSIVE OF EXPENSES; WHICH MAY BE PAID FOR AND FROM THE CIRCLUSIVE OF EXPENSES; WHICH MAY BE PAID FOR AND FROM THE CIRCLUSIVE OF EXPENSES; WHICH MAY BE PAID FOR AND FROM THE CIRCLUSIVE OF EXPENSES; WHICH MAY BE PAID FOR AND FROM THE CIRCLUSIVE OF EXPENSES; WHICH MAY BE PAID FOR AND FROM THE CIRCLUSIVE OF EXPENSES; ON THE PAID FROM THE PAID FROM THE PAID FROM THE PAID THE ORDINARY SHARES!	
GREENCOAT UK WIND PLC 28-Apr-2023 R	CAPITAL GEARING TRUST PLC 14	0	0	9.466.309	0	0 With Management	MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN FOR THE SHARE SHALL BE NOT MORE THAN FOR THE SHARE SHALL BE NOT MORE THAN SHARE SHALL BE NOT MORE SHARE SHALL BE NOT MORE SHARE SHARE SHALL BE NOT MORE SHARE SHARE SHARE SHALL BE NOT MORE SHARE	
							HE HIGHER OF 11 MA MOUNT EQUAL TO 3D 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 PUPICHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHER OF THE PRICE OF THE UST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PUPICHASE IS CARRIED OUT; (ID) THE AUTHORITY HERBY CONFERED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGNOR OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 3D JUNE 2024,	
GREENCOAT UK WIND PLC 28-Apr-2023 R	CAPITAL GEARING TRUST PLC 15	0	0	9,466,309	0	0 With Management	THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER FOR THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	ABSOLUTE RETURN FUND 2	0	0	1,803,608	0	0 With Management	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	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO FOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL FOR 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	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITORS TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	ABSOLUTE RETURN FUND 10	0	0	1,803,608	0	0	With Management	For 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	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 EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	ABSOLUTE RETURN FUND 13	0	0	1,803,608	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	ABSOLUTE RETURN FUND 14	0	0	1,803,608	0	0	With Management	For 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 ACCOUNT TO CREATE DISTRIBUTABLE RESERVES	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	584,261	0	0	With Management	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE FERDIO ENDED 31 DECEMBER 2022 TOGSTHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	CAPITAL GEARING PORTFOLIO 3 FUND	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 4 FUND	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 5 FUND	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 6 FUND	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 7 FUND	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 8	0	0	584,261	0	0	With Management	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL TO 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 9 FUND	0	0	584,261	0	0	With Management	FOR REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	584,261	0	0	With Management	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY For SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	CAPITAL GEARING PORTFOLIO 11	0	0	584,261	0	0	With Management	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	584,261	0	0	With Management	TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE- EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	CAPITAL GEARING PORTFOLIO 13	0	0	584,261	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET For 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 14	0	0	584,261	0	0	With Management	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE For PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 R	CAPITAL GEARING PORTFOLIO 15	0	0	584,261	0	0	With Management	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	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO FOR RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE FERRIDO FADED 31 DECEMBER 2022 TOGGTHER 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	TO RE-APPOINT BOO 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	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	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY FOR SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	2,208,269	0	0	With Management	ACT 2014 TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY FOR 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	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	TO AUTHORISE THE COMPANY TO MAKE MARKET For PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	2,208,269	0	0	With Management	THE ISSUED ORDINARY SHARE CAPITAL TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE FOR PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE	For
GREENCOAT RENEWABLES PLC 28-Apr-2023		CAPITAL GEARING TRUST PLC							-	REISSUED OFF-MARKET	
	R		15	0		2,208,269	0	0	With Management	FOR ACCOUNT TO CREATE DISTRIBUTABLE RESERVES TO RECEIVE AND ADOPT THE ANNUAL REPORT AND	For
BELLEVUE HEALTHCARE TRUST 28-Apr-2023 PLC	R	ABSOLUTE RETURN FUND	1	0	0	701,400	0	0	With Management	FOR ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	For
PIC 2010 2025	R	ABSOLUTE RETURN FUND	2	0	0	701,400	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR IMPLEMENTATION REPORT	For
PIC	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 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	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	R	ABSOLUTE RETURN FUND	6	0	0	701,400	0	0	With Management	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
PLC BELLEVUE HEALTHCARE TRUST 28-Apr-2023	K			· ·			Ü	Ü			
PLC 28-Apr-2023	R		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	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	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST 28-Apr-2023	R	ABSOLUTE RETURN FUND	10	0	0	701,400	0	0	With Management	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST 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 28-Apr-2023	R	ABSOLUTE RETURN FUND	12	0	0	701,400	0	0	With Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE FOR EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST	R	ABSOLUTE RETURN FUND	13	0	0	701,400	0	0	With Management	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS	For
BELLEVUE HEALTHCARE TRUST PLC 28-Apr-2023	R		14	ō	0	701,400		0	With Management	OWN SHARES TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR	For
PLC BELLEVUE HEALTHCARE TRUST 28-Apr-2023		CAPITAL GEARING PORTFOLIO	14	U	-		O .	U	-	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND	
PLC 28-Apr-2023	R	FUND	1	0	0	230,400	0	0	With Management	FOR ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022 TO APPROVE THE DIRECTORS' REMUNERATION	For
	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	230,400	0	0	With Management	For 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 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	R	CAPITAL GEARING PORTFOLIO	6	0	0	230,400	0	0	With Management	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
PLC BELLEVUE HEALTHCARE TRUST 28-Apr-2023	R	FUND CAPITAL GEARING PORTFOLIO	7	0	0	230,400	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
RELIEVLIE HEALTHCARE TRUST		FUND CAPITAL GEARING PORTFOLIO	,	•					-	TO RE-APPOINT ERNST AND YOUNG UP AS AUDITORS TO THE	
PLC 28-Apr-2023	R	FUND	•	0	0	230,400	0	0	With Management	COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC 28-Apr-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	230,400	0	0	With Management	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	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER FOR ORDINARY SHARE	For
	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	R	CAPITAL GEARING PORTFOLIO	12	0	0	230,400	0	0	With Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE	For
BELLEVUE HEALTHCARE TRUST 28-Apr-2023	R	FUND CAPITAL GEARING PORTFOLIO		0	0	230.400	0	0	With Management	EMPTION RIGHTS TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS FOR	For
PLC BELLEVUE HEALTHCARE TRUST PLC 28-Apr-2023		FUND CAPITAL GEARING PORTFOLIO		U	U	,	Ü	U	-	OWN SHARES	
PLC 28-Apr-2023	R	FUND	14	0	0	230,400	0	0	With Management	FOR DAYS' NOTICE TO RECEIVE AND ADOPT THE ANNUAL REPORT AND	For
BELLEVUE HEALTHCARE TRUST 28-Apr-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	818,200	0	0	With Management	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	TO APPROVE THE DIRECTORS' REMUNERATION FOR 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 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 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	R	CAPITAL GEARING TRUST PLC	8	0	0	818,200	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE	For
PLC 25 Apr 2023						,		-		COMPANY	

BELLEVUE HEALTHCARE TRUST		R	CAPITAL GEARING TRUST PLC	9	0	0	818,200	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST	Г 28-Apr-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	818,200	0	0	With Management	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER FOR ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST	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	28-Apr-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	818,200	0	0	With Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE FOR EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST	7 28-Apr-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	818,200	0	0	With Management	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS	For
BELLEVUE HEALTHCARE TRUST		R	CAPITAL GEARING TRUST PLC	14	0	0	818.200	0	0	With Management	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR	For
PLC AVI JAPAN OPPORTUNITY	02-May-2023		CAPITAL GEARING PORTFOLIO		2	0	86.100	0	0	With Management	DAYS' NOTICE For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRUST PLC AVI JAPAN OPPORTUNITY			FUND CAPITAL GEARING PORTFOLIO	_	-	-	.,	-				
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023		FUND CAPITAL GEARING PORTFOLIO	2	0	0	86,100	0	0	With Management	For APPROVE FINAL DIVIDEND	For
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023		FUND CAPITAL GEARING PORTFOLIO	3	0	0	86,100	0	0	With Management	For RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
TRUST PLC	02-May-2023	R	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	•	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	9	0	0	86,100	0	0	With Management	For APPROVE REMUNERATION REPORT	For
AVI JAPAN OPPORTUNITY	02-May-2023	R	CAPITAL GEARING PORTFOLIO	10	0	0	86,100	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023	R	FUND CAPITAL GEARING PORTFOLIO	11	0	0	86,100	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023		FUND CAPITAL GEARING PORTFOLIO		0	0	86.100	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRUST PLC AVI JAPAN OPPORTUNITY			FUND CAPITAL GEARING PORTFOLIO		0	0	.,	0	0		(ADDITIONAL AUTHORITY)	
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023		FUND CAPITAL GEARING PORTFOLIO				86,100			With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023		FUND		0	0	86,100	0	0	With Management	FOR TWO WEEKS' NOTICE	For
TRUST PLC AVI JAPAN OPPORTUNITY	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
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	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
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	313,900	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRUST PLC AVI JAPAN OPPORTUNITY	02-May-2023		CAPITAL GEARING TRUST PLC		0	0	313,900	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRUST PLC AVI JAPAN OPPORTUNITY			CAPITAL GEARING TRUST PLC		-	-		-	-	-	ALITHOPISE THE COMPANY TO CALL GENERAL MEETING WITH	For
TRUST PLC		R	CAPITAL GEARING TRUST PLC	14	0	0	313,900	0	0	With Management	FOR TWO WEEKS' NOTICE TO RECEIVE THE AUDITED ACCOUNTS. THE DIRECTORS	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	2	0	0	57,997	0	0	With Management	For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
											TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE. AS AUDITOR	
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	3	0	0	57,997	0	0	With Management	For (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION	For
											OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	4	0	0	57,997	0	0	With Management	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	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS	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	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	57,997	0	0	With Management	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE FOR COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	57,997	0	0	With Management	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE FOR COMPANY	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	ABSOLUTE RETURN FUND	9	0	0	57,997	0	0	With Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	57.997	0	0	With Management	COMPANY TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE	For
LTD	33 may-2023		JOEGTE NETONN TOND		-	·	,	-	-	management	COMPANY	101

PERSHING SQUARE HOLDINGS 03-May-2023 R LTD	ABSOLUTE RETURN FUND 11	0	0	57,997	0	0 With Management	FOR TO RE-ELECT TRACY PALANDIJAN AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS	For
PERSHING SQUARE HOLDINGS 03-May-2023 R LTD	ABSOLUTE RETURN FUND 12	0	0	57,997	0	0 With Management	AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION, WETO PHET FINANCIEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOT THE UL ISTING RULES, EI UARA, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN SIDSE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	ABSOLUTE RETURN FUND 13	0	0	57,997	0	0 With Management	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOADA HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 16. 83,928.04 PUBLIC SHARES (BRINE GEUN/ALENT 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 03-May-2023 R	ABSOLUTE RETURN FUND 14	0	0	57,997	0	0 With Management	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 FOR 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 03-May-2023 R	ABSOLUTE RETURN FUND 15	0	0	57,997	0	0 With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE ARM, BE ADDRESS, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF FOR 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 03-May-2023 R	ABSOLUTE RETURN FUND 2	0	0	92,966	0	0 With Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS FOR REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	ABSOLUTE RETURN FUND 3	0	0	92,966	0	0 With Management	THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR FOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	ABSOLUTE RETURN FUND 4	0	0	92,966	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS 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 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 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 03-May-2023 R	ABSOLUTE RETURN FUND 8	0	0	92,966	0	0 With Management	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS 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 03-May-2023 R	ABSOLUTE RETURN FUND 10	0	0	92,966	0	0 With Management	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-2023 R LTD	ABSOLUTE RETURN FUND 11	0	0	92,966	0	0 With Management	TO RE-ELECT TRACY PALANDIAN AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNEY) LAW, 2008 (AS AMKNOBO) (THE LAW), (SUBJECT TO THE DUTCH ACT ON	For
PERSHING SQUARE HOLDINGS 03-May-2023 R LTD	ABSOLUTE RETURN FUND 12	0	0	92,966	0	0 With Management	FINANCIAL MARKETS SUPERINSION (WET OP HET FINANCIEL TOZEICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK USTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHABES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	ABSOLUTE RETURN FUND 13	0	0	92,966	0	0 With Management	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOAD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO FOR 1992.80 PUBLIC SHARES (BRINE GOUNGLENT TO 10 PER CENT. OF THE PUBLIC SHARES IN INSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	ABSOLUTE RETURN FUND 14	0	0	92,966	0	0 With Management	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 FOR 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	PRODUCEUT OF THE AGN, SE ADDITE, WITH FEFT I FROM CONCLUSION OF THE AGN, AS THE NEW ARTICLES OF FOR 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	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS FOR REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS LTD			CAPITAL GEARING PORTFOLIO FUND	' 3	0	0	45,500	0	0	With Management	TO RE-APPOINT ERNST & YOUNG LIP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR FOR (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	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	· 5	0	45,500	0	0	0 /	Against Management	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING PORTFOLIO	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	03-May-2023	R	CAPITAL GEARING PORTFOLIO	7	0	0	45,500	0	0	With Management	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	03-May-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	45,500	0	0	With Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING PORTFOLIO	10	0	0	45,500	0	0	With Management	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	FUND CAPITAL GEARING PORTFOLIO	, 11	0	0	45,500	0	0	With Management	FOR TO RE-ELECT ROPERT MORLEY AS A DIRECTOR OF THE COMPANY TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE FOR	For
PERSHING SQUARE HOLDINGS LTD			FUND CAPITAL GEARING PORTFOLIO FUND		0	0	45,500	0	0	With Management	FOR TO RE-LIECT HACKY PALANDIAN AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE COMPANY TO AUTHORISE THE COMPANY TO AUTHORISE THE COMPANIES (GUERNESY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION) (WET OF DET FINANCIELL 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 SOSJE FROM TIME TO THIM 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	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOADE MAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO FOR 18,993,984 PUBLIC SHARES (BEINE 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	1 14	0	0	45,500	0	0	With Management	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 FOR 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	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 FOR INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 3 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	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS FOR 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	TO RE-APPOINT ERNST & YOUNG LIP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR For (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	78,433	0	0	With Management	GENERAL MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR CONTINUE THE AUDITOR	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING TRUST PLC		0	78,433	0	0	0 4	Against Management	REMUNERATION OF THE AUDITOR	Against
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING TRUST PLC		0	0	78,433	0	0	With Management	FOR COMPANY TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE FOR THE TO SERVICE THE FARLOW AS A DIRECTOR OF THE FOR THE	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING TRUST PLC		0	0	78.433	0	0	With Management	FOR COMPANY TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE FOR	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING TRUST PLC		0	0	78,433	0	0	With Management	FOR COMPANY TO RE-ELECT BRONWYN CURIS AS A DIRECTOR OF THE FOR COMPANY FOR COMPANY	For
PERSHING SQUARE HOLDINGS	03-May-2023	R	CAPITAL GEARING TRUST PLC		0	0	78,433	0	0	With Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE	For
PERSHING SQUARE HOLDINGS	02.May 2022	 D	CAPITAL GEARING TRUST PLC		0	0	78,433	0	0	With Management	COMPANY TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
LTD	U3-May-2U23	n	CAPITAL GEAKING TRUST PLC	10	U	U	/0,433	U	U	wiui wanagement	rui company	FOF

TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM

PERSHING SQUARE HOLDINGS 03-May-2023 R LTD	CAPITAL GEARING TRUST PLC 11	0	0	78,433	0	0 With Management	TO RE-ELECT TRACY PALANDIJAN 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	For
PERSHING SQUARE HOLDINGS 03-May-2023 R LTD	CAPITAL GEARING TRUST PLC 12	0	0	78,433	0	0 With Management	AMERICAEL () THE CAN'S JOSSEC IT O'THE OUT CATAL ON FINANCIAE MARKET SPERVISION (WET OP HET FINANCIEEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK STIMING BULES, EU MARA, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS; TO MAKE MARKET ACQUISITION (SA) DETRIED 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 03-May-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	78,433	0	0 With Management	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 SELEND THE THE MOST THE AUTHORITY TO ALLOT AND ISSUE (IN SELEND THE THE AUTHORITY TO ALLOT AND ISSUE (IN SELEND THE AUTHORITY TO THE CONTROL OF THE PUBLIC SHARES IS HISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 14	0	0	78,433	0	0 With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADDPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF FOR 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 03-May-2023 R	CAPITAL GEARING TRUST PLC 15	0	0	78,433	0	0 With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADDPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF FOR INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR CHITINETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 2	0	0	90,543	0	0 With Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS FOR REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 3	0	0	90,543	0	0 With Management	THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR FOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS 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	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 6	0	0	90,543	0	0 With Management	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 03-May-2023 R	CAPITAL GEARING TRUST PLC 8	0	0	90,543	0	0 With Management	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE FOR COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 9	0	0	90,543	0	0 With Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 10	0	0	90,543	0	0 With Management	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 11	0	0	90,543	0	0 With Management	TO BE 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	For
PERSHING SQUARE HOLDINGS 03-May-2023 R LTD	CAPITAL GEARING TRUST PLC 12	0	0	90,543	0	0 With Management	FINANCIAL MARKETS SUPERVISION (WET 0P HET FINANCIEL TOEZCHT) AND THE RULES PROMULIGATED THEREUNDER, FOR THE UK UISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULIATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME OF TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	90,543	0	0 With Management	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPITION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATIONS OF INTAIT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO FO 18,992,880 PUBILS CHARES (BRIME GOUNLAENT TO 10 PER CENT. OF THE PUBIL CHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS 03-May-2023 R	CAPITAL GEARING TRUST PLC 14	0	0	90,543	0	0 With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADDPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF FOR 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	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 FOR 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 FUBLIC SHARES	For
LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,622,278	0	0	With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
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
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
LIMITED	10-May-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,622,278	0	0	With Management	FOR COMPANY	For
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	10-May-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,622,278	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR 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	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR 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	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE FOR 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	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- FOR 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	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For 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
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
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
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	3	0	0	609,632	0	0	With Management	For (EXCLUDING THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For
LIMITED	10-May-2023	Ř	CAPITAL GEARING PORTFOLIO FUND		0	0	609,632	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR 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	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 PORTFOLIC FUND	12	0	0	609,632	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS FOR 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 PORTFOLIC FUND	13	0	0	609,632	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR 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 PORTFOLIC FUND	14	0	0	609,632	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE FOR 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 PORTFOLIC FUND	15	0	0	609,632	0	0	With Management	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- For 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	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For 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 THE RENEWABLES	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
INFRASTRUCTURE GROUP LIMITED THE RENEWABLES	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
INFRASTRUCTURE GROUP LIMITED THE RENEWABLES	10-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	2,075,321	0	0	With Management	For TO RE-ELECT ERNA-MARIA TRIXLAS A DIRECTOR	For
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	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR 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	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS For 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	TO AUTHORISE THE COMPANY TO MAKE MARKET For 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	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE FOR 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	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- FOR 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	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	15-May-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,230,000	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
FUND LIMITED GCP ASSET BACKED INCOME			ABSOLUTE RETURN FUND	9	0	0	1,230,000	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
FUND LIMITED GCP ASSET BACKED INCOME	15-May-2023		ABSOLUTE RETURN FUND	10	0	0	1,230,000	0	0	With Management		For
FUND LIMITED GCP ASSET BACKED INCOME			ABSOLUTE RETURN FUND	11		0	1,230,000		0	With Management	FOR AUTHORISE THE AUDIT COMMITTEE TO HIX REMUNERATION OF AUDITORS FOR AUTHORISE THE COMPANY TO HOLD PURCHASED SHARES AS	For
FUND LIMITED GCP ASSET BACKED INCOME	15-Way-2025				0	-	, ,	0			FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FUND LIMITED GCP ASSET BACKED INCOME	15-May-2023		ABSOLUTE RETURN FUND	12	U	0	1,230,000	U	0	With Management		
FUND LIMITED	15-May-2023		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 PL	C 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 P	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 P	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 P	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 P	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 P	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 P	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 P	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 P	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 P		ABSOLUTE RETURN FUND	10	0	0	452,424	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
IMPACT HEALTHCARE REIT P	•	ABSOLUTE RETURN FUND	11	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
IMPACT HEALTHCARE REIT P			12	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P		ABSOLUTE RETURN FUND	13	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
				0	0		0	0	-	AUTHORISE ISSUE OF FOUNTY AUTHOUT DOE SMATHE DISTUTE	
IMPACT HEALTHCARE REIT P		ABSOLUTE RETURN FUND	14			452,424	0	0	With Management	For (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P			15	0	0	452,424	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023 R	ABSOLUTE RETURN FUND	16	0	0	452,424	0	0	With Management	For TWO WEEKS' NOTICE	For
IMPACT HEALTHCARE REIT P	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 P	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 P	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 P	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 P	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 P	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 P	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 P	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 P	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 P	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 P	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 P		CAPITAL GEARING TRUST PLC		0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P		CAPITAL GEARING TRUST PLC		0	0	1.148.683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
				0	-	,	0	0		ALITHOPISE ISSUE OF FOLITY WITHOUT DRE EMPTIVE DIGHTS	
IMPACT HEALTHCARE REIT P		CAPITAL GEARING TRUST PLC			0	1,148,683		U	With Management	For (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P	•	CAPITAL GEARING TRUST PLC		0	0	1,148,683	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
IMPACT HEALTHCARE REIT P		CAPITAL GEARING TRUST PLC	16	0	0	1,148,683	0	0	With Management	FOR THOUSE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL	For
LEG IMMOBILIEN SE	17-May-2023 R	ABSOLUTE RETURN FUND	8	0	0	39,919	0	0	With Management	YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023 R	ABSOLUTE RETURN FUND	9	0	0	39,919	0	0	With Management	For 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 LEG IMMOBILIEN SE	17-May-2023 R 17-May-2023 R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	11 12	0	0	39,919 39,919	0	0	With Management With Management	For APPROVE REMUNERATION REPORT APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL	For For
LEG IMMOBILIEN SE	17-May-2023 R	ABSOLUTE RETURN FUND	13	0	0	39,919	0	0	With Management	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025 For APPROVE REMUNERATION POLICY	For
LEG IMMOBILIEN SE	17-May-2023 R	CAPITAL GEARING PORTFOLIO		0	0	10,790	0	0	With Management	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL	For
LEG IMMOBILIEN SE		FUND CAPITAL GEARING PORTFOLIO		0	0	10,790	0	0		YEAR 2022	For
	17-May-2023 R	FUND CAPITAL GEARING PORTFOLIO	9	-	-		-	-	With Management	FOR YEAR 2022	
LEG IMMOBILIEN SE	17-May-2023 R	FUND CAPITAL GEARING PORTFOLIO		0	0	10,790	U	U	With Management	For RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	For
LEG IMMOBILIEN SE	17-May-2023 R	FUND CAPITAL GEARING PORTFOLIO		0	0	10,790	0	0	With Management	For APPROVE REMUNERATION REPORT APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL	For
LEG IMMOBILIEN SE	17-May-2023 R	FUND CAPITAL GEARING PORTFOLIO		0	0	10,790	0	0	With Management	2025	For
LEG IMMOBILIEN SE	17-May-2023 R	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 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 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	For
VONOVIA SE	17-May-2023 R		5	0	0	206.925	0	0	With Management	YEAR 2022 APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL	For
										YEAR 2022 RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS	
VONOVIA SE	17-May-2023 R	ABSOLUTE RETURN FUND	6	0	0	206,925	0	0	With Management	FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FOR FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	For
VONOVIA SE	17-May-2023 R	ADJOED TE NET ONLY TOND	7	0	0	206,925	0	0	With Management	FOR APPROVE REMUNERATION REPORT APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN	For
VONOVIA SE	17-May-2023 R	ABSOLUTE RETURN FUND	8	0	0	206,925	0	0	With Management	For 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		11	0	0	206,925	0	0	With Management	For ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	For
VONOVIA SE VONOVIA SE	17-May-2023 R 17-May-2023 R		12 13	0	0	206,925 206,925	0	0	With Management With Management	FOR ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD FOR ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	For For
VONOVIA SE	17-May-2023 R		14	0	0	206,925	0	0	With Management	For ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023 R		15	0	0	206,925	0	0	With Management	For ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE				0	0		0	0		For ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	For
VUNUVIA SE	17-May-2023 R	ABSOLUTE RETURN FUND	16	U	U	206,925	U	U	With Management	FOR ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	FOF
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	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY FOR 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	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR O.85 PER SHARE	For
VONOVIA SE	17-May-2023 R	CAPITAL GEARING PORTFOLIO	4	0	0	75,267	0	0	With Management	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL	For
		FUND CAPITAL GEARING PORTFOLIO	_	_	_		_			YEAR 2022 APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL	
VONOVIA SE	17-May-2023 R	FUND	5	0	0	75,267	0	0	With Management	For YEAR 2022	For
VONOVIA SE	17-May-2023 R	CAPITAL GEARING PORTFOLIO FUND		0	0	75,267	0	0	With Management	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR 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	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		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	12	0	0	75,267	0	0	With Management	For ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023 R	FUND CAPITAL GEARING PORTFOLIO	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		0	0	75,267	0	n	With Management	For ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
		FUND CAPITAL GEARING PORTFOLIO					-	_		For ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023 R	FUND CAPITAL GEARING PORTFOLIO		0	0	75,267	0	0	With Management		
VONOVIA SE	17-May-2023 R	FUND		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		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	Ō	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	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY FOR 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 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 YEAR 2022	For
VONOVIA SE	17-May-2023 R	CAPITAL GEARING TRUST PLC	5	0	0	245,002	0	0	With Management	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL FOR YEAR 2022	For
VONOVIA SE	17-May-2023 R	CAPITAL GEARING TRUST PLC	6	0	0	245,002	0	0	With Management	FOR PINCEWATERHOUSECOOPERS GMBH AS AUDITORS FOR RISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FOR 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 FOR 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 S DICEEMBER 2022 TOGETHER FOR 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	FOR 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 LIP AS AUDITORS OF THE FOR 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	FOR 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	FOR 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	FOR 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	FOR 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, REDITION AS FULLY PAID, INSTEAD OF THE WHOLE OR ANY PART OF ANY CASH FOR DIVIDENDE PAID BY THE DISCRICTORS OR DECLARED BY THE COMPANY IN A CENERAL MEETING (AS THE CASE MAY BE) FROM THE DATE OF THE PAID THE ORDINAL CENERAL MEETING OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THE DIRECTORS ARE PENMITTED TO DO ALL ACTS AND THINGS REQUIRED OR 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 18-May-2023 R OPPORTUNITIES INCOME PLC	CAPITAL GEARING TRUST PLC 10	0	0	935,000	0	o v	With Management	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HERBEY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION SIS COMPANNES ACT 2006, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SEQUENTIES IN THE CARTALLOF THE COMPANY TO ALLOT TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY TOTO, COUNTY SECURITY SHOT DE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO USO 302,684.12. THE AUTHORITY HERBEY CONFERRED ON THE DIRECTIONS SHALL EXPIRE AT THE CONCLUSION OF THE MENT ANNUAL GENERAL REFINE OF THE CONCLUSION OF THE MENT ANNUAL GENERAL REFINE OF THE CONCLUSION OF THE MENT ANNUAL GENERAL REFINE OF THE CONCLUSION OF THE MENT ANNUAL GENERAL REFINE OF THE CONCLUSION OF THE MENT ANNUAL GENERAL REFINE OF THE CONCLUSION OF THE MENT ANNUAL GENERAL REFINED OF THE CONCLUSION OF THE MENT ANNUAL GENERAL REFUNCION OF THE MENT ANNUAL GENERAL REFUNCION OF THE MENT ANNUAL GENERAL REFUNCION OF THE MENT ANNUAL GENERAL RESULTION, OR FOR THE MENT AND THE DIRECTION AND CHARGE HER SHAPE THE SUCH EXPIRED AND THE DIRECTION AND THE DIRECTION OF THE MENT AND THE DIRECTION SHAPE TO RECORD SUCH EXPIRE TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIREY AND THE DIRECTIONS MAY ALLOT SHARES FOR SUCH EXPIREY AND THE DIRECTIONS MAY ALLOT SHARES FOR SUCH AN OFFER OR AGREEMENTS IN PUBLISHED OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HERERY HAD NOT EXPIRED	For
RIVERSTONE CREDIT 18-May-2023 R OPPORTUNITIES INCOME PLC	CAPITAL GEARING TRUST PLC 11	0	0	935,000	0	o v	With Management	IHMI, SOBIECT TO THE PASSING OF RESULTION ID ABOVE, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITES TO THE EXTERT UNUSED, THE DIRECTORS BE AND THEY ARE HERBEY AUTHORISED, PUSSILANT TO SECTION \$57 OAD SECTION \$73 COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION \$50 COMPANIES ACT 2006) FOR CASH ETHER PURSUANT TO THE AUTHORITY CONFERBED BY RESOLUTION 100 REY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION \$50(1) COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALE BUMINED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (A) TO HOLDERS OF MAY BE PRACTICABLE) TO THEIR SUSTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS A SEQUIRED BY THE RIGHTS OF THOSE SECURITES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ARM YARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FARCTIONAL ENTITLEMENTS ON SECURITIES EPPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REQUILATORY OF PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY OTHER NATION.	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC 18-May-2023 R	CAPITAL GEARING TRUST PLC 12	0	0	935,000	0	0 V	With Management	THAT, SUBIECT TO THE PASSING OF RESOLUTION 10 ABOVE, BUT IN SUBSTITUTION FOR ALL OTHER SUBSSTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE RESERY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 CAMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 COMPANIES ACT 2006) FOR CASH ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF A SALE OF TREASURY SHARES, AS IS SECTION 561[1] COMPANIES ACT 2006 BID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE AULTOTHEN THE SUTHORITY SHALL BE LIMITED TO THE AULTOTHEN THE SUTHORITY SHALL BE LIMITED TO THE AULTOTHEN TO FE EQUITY SECURITIES UP TO CONNECTION WITH AN OFFER OF PEQUITY SECURITIES UP TO AUTHORITY HERBEY CONNECTION FOR THE CONNECTION WITH AN OFFER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSED, WHICHCHEVE IS THE EARLER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRE MANGE OFFERS AND ENTER INTO AGREEMENTS WHICH MOULD OR MIGHT BEQUIRE EQUITY SECURITIES TO BE AULTOTED AFTER SHE DATE ON WALLOT HIS AFTER SHE DATE ON WALLOT HIS AFTER SHE DATE ON BUSINESS AND SHE	For

RIVERSTONE CREDIT 18-May OPPORTUNITIES INCOME PLC	-2023 R	CAPITAL GEARING TRUST PLC :	3 0	0	935,000	0	0	With Management	ITHA 1, THE CUMPANT BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 703 COMPANIES ACT 2005, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4)) COMPANIES ACT 2006) OF ROBINARY 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: (4) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 13,611,705.33; (8) THE MINIMUM PRICE (EXCLUSIVE OF EXPRESS) WINCH MAY BE PAID FOR AN ORDINARY SHARE IS ONE CENT; (5) THE MAXIMUM PRICE (EXCLUSIVE OF EXPRESS) WINCH MAY BE PAID FOR AN ORDINARY SHARE IS ONE CENT; (6) THE MAXIMUM PRICE (EXCLUSIVE OF EXPRESS) WINCH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF FOR (1) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DEBUTE FORM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST; FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST; FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE MIGHES COURSENT HORSELD STORE THE THE RADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (1) THE AUTHORY HERBEY COMPERATE SHARE AND THE MIGHES CURRENT HORSE PROMENT BIO ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (1) THE AUTHORY HERBEY COMPERATE OF THE RESOLUTION, OF THE COMPANY OFFICER THAN CONCLUSION OF THE NEXT AMOUNT.	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC 18-May	-2023 R	CAPITAL GEARING TRUST PLC	4 0	0	935,000	0	0	With Management	For an annual general meeting) may be called on not less than 14 days' notice	For
DIGITAL 9 INFRASTRUCTURE 18-May	-2023 R	ABSOLUTE RETURN FUND	. 0	0	6,100,358	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL FOR STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
PLC	-2023 R	ABSOLUTE RETURN FUND	. 0	6,100,358	0	0	0	Against Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against
PLC	-2023 R	ABSOLUTE RETURN FUND	0	0	6,100,358	0	0	With Management	For TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
PLC	-2023 R	ABSOLUTE RETURN FUND	0	0	6,100,358	0	0	With Management	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC 18-May	-2023 R	ABSOLUTE RETURN FUND	0	0	6,100,358	0	0	With Management	FOR TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
PLC	-2023 R	ABSOLUTE RETURN FUND	0	0	6,100,358	0	0	With Management	For COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC 18-May	-2023 R	ABSOLUTE RETURN FUND	0	0	6,100,358	0	0	With Management	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE 18-May	-2023 R	ABSOLUTE RETURN FUND 8	0	0	6,100,358	0	0	With Management	TO APPOINT PRICEWATERHOUSECOOPERSLIP (PWC), AS For 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	0	0	6,100,358	0	0	With Management	FOR AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE 18-May	-2023 R	ABSOLUTE RETURN FUND	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	.1 0	0	6,100,358	0	0	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
DIGITAL 9 INFRASTRUCTURE 18-May	-2023 R	CAPITAL GEARING PORTFOLIO FUND	. 0	0	2,045,977	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL FOR 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	. 0	2,045,977	0	0	0	Against Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against
DIGITAL GINEDACTRUCTURE	-2023 R	CAPITAL GEARING PORTFOLIO FUND	0	0	2,045,977	0	0	With Management	For TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
DICITAL O INCRACTOLICTURE	-2023 R	CAPITAL GEARING PORTFOLIO	0	0	2,045,977	0	0	With Management	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL GINEDACTRUCTURE	-2023 R	CAPITAL GEARING PORTFOLIO	. 0	0	2,045,977	0	0	With Management	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DICITAL O INFOACTOLICTURE	-2023 R	CAPITAL GEARING PORTFOLIO	. 0	0	2,045,977	0	0	With Management	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE FOR COMPANY	For
DIGITAL O INEDASTRUCTURE	-2023 R	CAPITAL GEARING PORTFOLIO .	0	0	2,045,977	0	0	With Management	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	For
DIGITAL O INEDASTRICTURE	-2023 R	CAPITAL GEARING PORTFOLIO FUND	0	0	2,045,977	0	0	With Management	TO APPOINT PRICEWATERHOUSECOOPERSLLP (PWC), AS For AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DIGITAL 9 INFRASTRUCTURE 18-May	-2023 R	CAPITAL GEARING PORTFOLIO S	0	0	2,045,977	0	0	With Management	FOR AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC 18-May	-2023 R	FUND	0 0	0	2,045,977	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL FOR DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE 18-May	-2023 R	CAPITAL GEARING PORTFOLIO 5	1 0	0	2,045,977	0	0	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
DIGITAL 9 INFRASTRUCTURE PLC 18-May	-2023 R	CAPITAL GEARING TRUST PLC	. 0	0	7,330,101	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL FOR STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
DIGITAL 9 INFRASTRUCTURE 18-May	-2023 R	CAPITAL GEARING TRUST PLC	0	7,330,101	0	Ō	0	Against Management	For OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against

DIGITAL 9 INFRASTRUCTURE	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	18-May-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	7,330,101	0	0	With Management	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
PLC DIGITAL 9 INFRASTRUCTURE	18-May-2023		CAPITAL GEARING TRUST PLC		0	0	7.330.101	0	0	With Management	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE	For
PLC DIGITAL 9 INFRASTRUCTURE	18-May-2023		CAPITAL GEARING TRUST PLC		0	0	7.330.101	0	0	With Management	COMPANY FOR E-ELECT AARON LE CORNU AS A DIRECTOR OF THE	For
PLC	10-IVIAY-2023	r.	CAPITAL GEARING TRUST PLC	,	Ü	Ü	7,530,101	Ü	U	with Management	COMPANY	FOI
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	7,330,101	0	0	With Management	TO APPOINT PRICEWATERHOUSECOOPERSLLP (PWC), AS For 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	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
HOUSING REIT PLC TRIPLE POINT SOCIAL	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
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023		ABSOLUTE RETURN FUND	6	0	0	4,102,644	0	0	With Management	For RE-ELECT PAUL OLIVER AS DIRECTOR	For
HOUSING REIT PLC TRIPLE POINT SOCIAL				ь	U			Ü	U	-		
HOUSING REIT PLC	23-May-2023		ABSOLUTE RETURN FUND	7	0	0	4,102,644	0	0	With Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For
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	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	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For 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	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	23-May-2023	R	CAPITAL GEARING PORTFOLIO	2	0	0	1,406,284	0	0	With Management	For APPROVE REMUNERATION REPORT	For
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023		FUND CAPITAL GEARING PORTFOLIO	· a	0	0	1.406.284	0	0	With Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For
HOUSING REIT PLC TRIPLE POINT SOCIAL			FUND CAPITAL GEARING PORTFOLIO		•	0	1.406.284	0				For
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023		FUND CAPITAL GEARING PORTFOLIO	4	U	U		Ü	U	With Management	For RE-ELECT IAN REEVES AS DIRECTOR	
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023		FUND CAPITAL GEARING PORTFOLIO	•	0	0	1,406,284	0	0	With Management	For RE-ELECT PETER COWARD AS DIRECTOR	For
HOUSING REIT PLC	23-May-2023	R	FUND	ь	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	/	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	23-May-2023	R	CAPITAL GEARING PORTFOLIO	12	0	0	1,406,284	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
HOUSING REIT PLC TRIPLE POINT SOCIAL			CAPITAL GEARING PORTFOLIO	1							AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023		FUND CAPITAL GEARING PORTFOLIO		U	0	1,406,284	U	0	With Management	For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
HOUSING REIT PLC	23-May-2023	R	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 23-May-2023 R CAPITAL GEARING TRUST PLC 4								
HOUSING REIT PLC 23-May-2023 K CAPITAL GEAKING 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 23-May-2023 R CAPITAL GEARING TRUST PLC 8 HOUSING REIT PLC	0	0	4,958,206	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
TRIPLE POINT SOCIAL 23-May-2023 R CAPITAL GEARING TRUST PLC 9 HOUSING REIT PLC	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	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS FOR 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	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRIPLE POINT SOCIAL 43-May-2023 R CAPITAL GEARING TRUST PLC 14 44 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 23-May-2023 R CAPITAL GEARING TRUST PLC 15 HOUSING REIT PLC	0	0	4,958,206	0	0	With Management	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 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 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 24-May-2023 R ABSOLUTE RETURN FUND 5 PLC	0	0	5,277,763	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY 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 24-May-2023 R ABSOLUTE RETURN FUND 7 PLC	0	0	5,277,763	0	0	With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY 24-May-2023 R ABSOLUTE RETURN FUND 8	0	0	5,277,763	0	0	With Management	For ELECT DONALD GRANT AS DIRECTOR	For
PIC 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 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 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 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 TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC 24-May-2023 R FUND 1	0	0	1,648,187	0	0	With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY 24-May-2023 R FUND CAPITAL GEARING PORTFOLIO 2 PLC PLC FUND	0	0	1,648,187	0	0	With Management	For APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY 24 May 2022 B CAPITAL GEARING PORTFOLIO	Ō	0	1,648,187	0	0	With Management	For APPROVE REMUNERATION POLICY	For
EMPIRIC STUDENT PROPERTY 24.May, 2023 R CAPITAL GEARING PORTFOLIO	0	0	1.648.187	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
PLC FUND EMPIRIC STUDENT PROPERTY 24-May-2023 R FIND FUND FUND FUND FUND FUND FUND FUND FU	0	0	1,648,187	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMBRIC STUDENT DROPERTY CAPITAL CEARING PORTFOLIO	0	0		-	0			
PLC FUND FUND FAMILIES STATEMENT PROPERTY CARDING STATEMENT PROPERTY	•	-	1,648,187	0	-	With Management	For APPROVE DIVIDEND POLICY	For
PIC 24-May-2023 K FIND /	0	0	1,648,187	0	0	With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
PLC 24-May-2023 K FUND 8	0	0	1,648,187	0	0	With Management	For ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY 24-May-2023 R CAPITAL GEARING PORTFOLIO 9 PLC FUND	0	0	1,648,187	0	0	With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY 24-May-2023 R FUND 10 PLC FUN	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 FUND 11	0	0	1,648,187	0	0	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY 24-May-2023 R CAPITAL GEARING PORTFOLIO 12 FUND	0	0	1,648,187	0	0	With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY 24-May-2023 R CAPITAL GEARING PORTFOLIO 13 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 FUND CAPITAL GEARING PORTFOLIO 14 FUND	0	0	1,648,187	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY 24-May-2023 R CAPITAL GEARING PORTFOLIO 15	0	0	1,648,187	0	0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY EMPIRIC STUDENT PROPERTY 24-May-2023 R FUND 16 PLC 24-May-2023 R FUND	0	0	1,648,187	0	0	With Management	FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For

EMPIRIC STUDENT PROPERTY 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	CAPITAL GEARING TRUST PLC 2	0	0	5.992.768	0		With Management	For APPROVE REMUNERATION REPORT	For
PLC 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	CAPITAL GEARING TRUST PLC 4	0	0	5 992 768	0	0	With Management	For REAPPOINT RDO LIP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY 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
PLC EMPIRIC STUDENT PROPERTY PLC 24-May-2023 R	CAPITAL GEARING TRUST PLC 6	0	0	5,992,768	0	0	-	For APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT DRODERTY			-	.,,	-	-	With Management		
EMPIRIC STUDENT PROPERTY	CAPITAL GEARING TRUST PLC 7	0	0	5,992,768	0	U	With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPLOYS STUDENT DRODERTY	CAPITAL GEARING TRUST PLC 8	0	0	5,992,768	0	0	With Management	For ELECT DONALD GRANT AS DIRECTOR	For
DIC 24-191dy-2023 K	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 EMPIRIC STUDENT PROPERTY 24-May-2023 R EMPIRIC STUDENT PROPERTY	CAPITAL GEARING TRUST PLC 10	0	0	5,992,768	0	0	With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
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 24-May-2023 R PLC	CAPITAL GEARING TRUST PLC 16	0	0	5,992,768	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
								THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR	
EUROVESTECH PLC 25-May-2023 R	CAPITAL GEARING TRUST PLC 1	0	0	21,198,345	0	0	With Management	FOR REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	For
								THAT LAWRENCE JOHNS CHARTERED ACCOUNTANTS BE RE-	
EUROVESTECH PLC 25-May-2023 R	CAPITAL GEARING TRUST PLC 2	Ō	21,198,345	0	0	0 A	gainst Management	FOR APPOINTED AS AUDITORS TO THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITORS'	Against
EUROVESTECH PLC 25-May-2023 R	CAPITAL GEARING TRUST PLC 3	Ö	0	21,198,345	0	0	With Management	REMUNERATION For THAT RICHARD GROGAN BE RE-ELECTED AS A DIRECTOR	For
		•	-	,,	-	-		THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT	
EUROVESTECH PLC 25-May-2023 R	CAPITAL GEARING TRUST PLC 4	0	0	21,198,345	0	0	With Management	2006, THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 2,316,015.00	For
								GBP THAT, SUBJECT TO RESOLUTION 4, THE DIRECTORS ARE	
EUROVESTECH PLC 25-May-2023 R	CAPITAL GEARING TRUST PLC 5	0	0	21,198,345	0	0	With Management	EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF FOR SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT	For
								APPLY THAT, THE COMPANY IS AUTHORISED TO MAKE PURCHASES	
EUROVESTECH PLC 25-May-2023 R RM INFRASTRUCTURE INCOME 30-May-2023 R PLC	CAPITAL GEARING TRUST PLC 6 CAPITAL GEARING PORTFOLIO	0	0	21,198,345	0	0	With Management	OF ITS ORDINARY SHARES	For
PLC 30-May-2023 R	FUND CAPITAL GEARING PORTFOLIO	0	0	307,378	0	0	With Management	ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	FUND	0	307,378	0	0	0 A	gainst Management	For TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	Against
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING PORTFOLIO 3 FUND	0	0	307,378	0	0	With Management	For TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING PORTFOLIO 4 FUND	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 5 FUND	0	0	307,378	0	Ö	With Management	For TO RE ELECT MARLENE WOOD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING PORTFOLIO 6	0	0	307,378	0	0	With Management	TO RE APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC 10-May-2023 R	CAPITAL GEARING PORTFOLIO FUND 7	0	0	307,378	0	0	With Management	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING PORTFOLIO 8	0	0	307,378	0	0	With Management	TO AUTHORIZE DELARATION AND PAYMENT OF ALL FOR DIVIDENDS AS INTERIM DIVIDENDS	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING PORTFOLIO FLIND	0	0	307,378	0	0	With Management	For AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	307,378	0	0	With Management	FOR AUTHORITY TO DISAPPLY PRE EMPTION RIGHTS	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING PORTFOLIO FIIND 11	0	0	307,378	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME 20 May 2022 B	CAPITAL GEARING PORTFOLIO	0	0	307.378	0	0	With Management	For NOTICE OF GENERAL MEETING	For
RM INFRASTRUCTURE INCOME 20 May 2022	FUND CAPITAL GEARING TRUST PLC 1	0	0	1.539.600	0		With Management	FOR TO RECEIVE AND ADOPT THE ANNUAL REPORT AND	For
RM INFRASTRUCTURE INCOME	CAPITAL GEARING TRUST PLC 2	0	1.539.600	0	0		gainst Management	FOR THE CHEENER AND ADDIT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 FOR TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	Against
PLC RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING TRUST PLC 2	0	1,559,600	1,539,600	0	0	With Management	For TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRICTURE INCOME					0		-	FOR TO RE ELECT GUY HEALD AS A DIRECTOR	
PLC 30-May-2023 R RM INFRASTRUCTURE INCOME 30-May-2023 R PLC	CAPITAL GEARING TRUST PLC 4	0	0	1,539,600	0	0	With Management		For
DW INEDACTORICTURE INCOME	CAPITAL GEARING TRUST PLC 5	0	0	1,539,600	0		With Management	FOR TO RE ELECT MARLENE WOOD AS A DIRECTOR TO RE APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE	For
PLC PM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING TRUST PLC 6	0	0	1,539,600	0		With Management	TO ALITHOPIZE THE DIRECTORS TO DETERMINE THE	For
RM INFRASTRUCTURE INCOME BLC 30-May-2023 R	CAPITAL GEARING TRUST PLC 7	0	0	1,539,600	0	0	With Management	FOR REMUNERATION OF THE AUDITOR	For

RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING TRUST PLC 8	0	0	1,539,600	0	0 With Management	TO AUTHORIZE DELARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	For
RM INFRASTRUCTURE INCOME 30-May-2023 R	CAPITAL GEARING TRUST PLC 9	0	0	1,539,600	0	0 With Management	For AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM INFRASTRUCTURE INCOME 30-May-2023 R PLC	CAPITAL GEARING TRUST PLC 10	0	0	1,539,600	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 With Management	For AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME 30-May-2023 R PLC	CAPITAL GEARING TRUST PLC 12	0	0	1,539,600	0	0 With Management	For NOTICE OF GENERAL MEETING	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R FUND	ABSOLUTE RETURN FUND 3	0	Ō	26,147	0	0 With Management	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR FOR THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R FUND	ABSOLUTE RETURN FUND 4	0	0	26,147	0	0 With Management	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF FOR THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R FUND	ABSOLUTE RETURN FUND 5	0	0	26,147	0	0 With Management	FOR TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R FUND	CAPITAL GEARING PORTFOLIO 3 FUND	0	0	8,171	0	0 With Management	FOR THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY TO RE-APPOINT ERIST AND YOUNG AS THE AUDITORS OF	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R	CAPITAL GEARING PORTFOLIO 4 FUND	0	0	8,171	0	0 With Management	For THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R FUND	CAPITAL GEARING PORTFOLIO 5 FUND	0	0	8,171	0	0 With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R FUND	CAPITAL GEARING TRUST PLC 3	0	0	31,050	0	0 With Management	FOR 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 31-May-2023 R FUND	CAPITAL GEARING TRUST PLC 4	0	0	31,050	0	0 With Management	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF FOR THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN 31-May-2023 R FUND	CAPITAL GEARING TRUST PLC 5	0	0	31,050	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 With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC 31-May-2023 R PARTNERSHIPS LTD	ABSOLUTE RETURN FUND 2	0	0	4,488,418	0	0 With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022 TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY,	For
INTERNATIONAL PUBLIC 31-May-2023 R PARTNERSHIPS LTD	ABSOLUTE RETURN FUND 3	0	0	4,488,418	0	0 With Management	FOR REAPPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, FOR 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 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 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 With Management	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For 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 With Management	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 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	ABSOLUTE RETURN FUND 9	0	0	4,488,418	0	0 With Management	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC 31-May-2023 R PARTNERSHIPS LTD 31-May-2023 R	ABSOLUTE RETURN FUND 10	0	0	4,488,418	0	0 With Management	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE For 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 31-May-2023 R PARTNERSHIPS LTD	ABSOLUTE RETURN FUND 11	0	0	4,488,418	0	0 With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 FOR ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC 31-May-2023 R PARTNERSHIPS LTD	ABSOLUTE RETURN FUND 12	0	0	4,488,418	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC 31-May-2023 R PARTNERS-HIPS LTD 31-May-2023 R	ABSOLUTE RETURN FUND 13	0	0	4,488,418	0	0 With Management	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PREIDO 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 COMPANY CALL OF THE OWN FACH (THE "ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE FURTHER 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	OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED FOR THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN FOR THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE OLD PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-Мау-2023 R	ABSOLUTE RETURN FUND 15	0	0	4,488,418	0	0 With Management	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD) E AND ARE HERSY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUSSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE FOR COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 39.9 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGES HAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023 R	CAPITAL GEARING PORTFOLIO 1	0	0	1,488,674	0	0 With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR 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 2 FUND	0	0	1,488,674	0	0 With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022 TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY,	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023 R	CAPITAL GEARING PORTFOLIO 3 FUND	0	0	1,488,674	0	0 With Management	For 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 4 FUND	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 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 6 FUND	0	0	1,488,674	0	0 With Management	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For 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 7 FUND	0	0	1,488,674	0	0 With Management	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 8 FUND	0	0	1,488,674	0	0 With Management	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 9 FUND	0	0	1,488,674	0	0 With Management	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 10 FUND	0	0	1,488,674	0	0 With Management	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED BO JUNE 2020 OF 3.87 PENCE FOR PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 3.1 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023 R	CAPITAL GEARING PORTFOLIO 11	0	0	1,488,674	0	0 With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 FOR 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	CAPITAL GEARING PORTFOLIO 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 13 FUND	0	0	1,488,674	o	0 With Management	THAT, IN ACCORDANCE WITH ARTICLE SO OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY FORDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE FOR ARTIAL OF THE COMPANY OF PAR YALUE OLD 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 14 FUND	0	o	1,488,674	0	0 With Management	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIS (GIGENSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF OBDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR YALUE OLD 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 15 FUND	o	0	1,488,674	0	0 With Management	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD) BE AND ARE HERBEY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE FOR COMPANY'S ANNULAL GENERAL MEETING HELD IN 2022, TO ALLOT UP IT HE AGGREGATE IN UMBER OF DORINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGES'S AND MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For

TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023 R	CAPITAL GEARING TRUST PLC 1	0	0	5,226,707	0	0 With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR 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	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	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, For 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	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	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For 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	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE FOR 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 LENFESTEY 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	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE For 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	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 FOR 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	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	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	5,226,707	0	0 With Management	THAT, IN ACCORDANCE WITH ARTICLE 180 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMMANY FINANCIAL PERIOD OR FERIODS OF THE COMMANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE COMMANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORBINARY SHARES IN THE FOR APPLIAL OF THE COMMANY OF PAR AVAILE OLD PERIVE ACH (THE 'ORDINARY SHARES) THE RIGHT TO ELECT TO RECEIVE FURTHER ORBINARY 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 14	0	0	5,226,707	0	0 With Management	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNESY) LAW, 2008 AS AMENDED [THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN FOR THE LAW) OF DOBINARY 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 15	0	0	5,226,707	0	0 With Management	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 FOR 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 AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGES MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023 R	ABSOLUTE RETURN FUND 1	0	0	582,449	0	0 With Management	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH FOR THE PEPPRIS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HERBEY 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	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED THAT THE REMUNERATION PROJECT INCLUDED IN THE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023 R	ABSOLUTE RETURN FUND 3	0	0	582,449	0	0 With Management	FOR 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 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	Ō	0 With Management	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD FOR FICE 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
NE GLOBAL MONTHLY INCOME FUND LIMITED	06-lun-2023	R	ABSOLUTE RETURN FUND	10	0	0	582,449	0	0	With Management	INAL, IN ALLURAMINE, WITH SELLIUM 313 UP. INE. COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARRET ACQUISITION (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANIES AND OF STEAMARNER AS THE DIRECTIONS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OF HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT. THE MAXIMUM, AGREGATE NUMBER OF SHARES DENOMINATED IN STERLING (STERLING SHARES) HEREBY FOR JUTHORISED TO BE ACQUIRED IS 38, 158, 773 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 FER CENT. OF THE SHARES IN SIZE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL B! I PRICE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL B! THE HIGHER OF, (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUAL TO 105 PER CENT. OF THE GUERNINES SO AND WHICH THE	For
											THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS	
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIC FUND	•	0	0	259,165	0	0	With Management	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 PORTFOLIC FUND	2	0	0	259,165	0	0	With Management	THAT THE REMUNERATION REPORT INCLUDED IN THE FOR ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIC	3	0	0	259,165	0	0	With Management	THAT THE REMUNERATION POLICY INCLUDED IN THE FOR ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY	06-Jun-2023	R	CAPITAL GEARING PORTFOLIO	4	0	259,165	0	0	0 /	Against Management	THAT MT RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF	Against
INCOME FUND LIMITED NB GLOBAL MONTHLY	06-Jun-2023		FUND CAPITAL GEARING PORTFOLIC	-	0	0	259,165	0		With Management	THE COMPANY	For
INCOME FUND LIMITED NB GLOBAL MONTHLY			FUND CAPITAL GEARING PORTFOLIC	•					U	-	THE COMPANY THAT MP DAVID STADIES BE BE ELECTED AS A DIRECTOR OF	
INCOME FUND LIMITED	06-Jun-2023	R	FUND	6	0	0	259,165	0	0	With Management	For THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIC FUND	,	0	0	259,165	0	0	With Management	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNITL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIC FUND		0	0	259,165	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING PORTFOLIC 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 PORTFOLIC FUND	10	0	0	259,165	0	0	With Management	INAL, IM ALCUMANCE WITH SECTION 315 OF THE COMPANIES (GUENNES) LAW, 2008, AS AMENDED (THE COMPANIES (GUENNES) LAW, 2008, AS AMENDED (THE COMPANIES GUENNES) LAW, 2008, AS AMENDED (THE COMPANIES AND INTERPRETATION OF THE AMENDE AND IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANIES AND IN SUCH MANNER AS THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM THE OT THIME 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 FOR DENOMINATED IN STREINING STERRING SHARES) HEREBY AUTHORISED TO BE ACQUIRED IS 30,318,373 STREINING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS CIQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MIMIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE I PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERBEEN LETO THE GOLD TO 105 PER CENT. OF THE AVERBEEN LETO THE GOLD TO 105 PER CENT. OF THE AVERBEEN LETO THE GOLD TO 105 PER CENT. OF THE AVERBEEN LETO THE FORM TO 105 PER CENT. OF THE AVERBEEN LETO THE FORM TO 105 PER CENT. OF THE AVERBEEN LETO THE FORM TO 105 PER CENT. OF THE AVERBEEN LETO THE FORM TO 105 PER CENT. OF THE AVERBEEN LETO THE FORM TO 105 PER CENT. OF THE AVERBEEN LETO THE FORM TO 105 PER CENT. OF THE AVERBEEN LETO THE FORM WHICH THE FUNDED THE PROPERTY OF THE FIRE SHARE OF THE FIRE BUSINESS DAYS IMMEDIATELY PRECEDENCE TO THE FORM WHICH THE FUNDED THE PROPERTY OF THE PAID THAN AS AND MICH THE FUNDED THE PROPERTY OF THE PAID THAN AS AND MICH THE FUNDED THE PROPERTY OF THE PAID THAN AS AND MICH THE FUNDED THE PAID THAN AS AND MICH THE FUNDED THAT THE PAINUAL REPORT OF THE PAIN THAN THE FUNDED THAN THE FUNDED THAT THE PAINUAL REPORT OF THE PAIN THAN THE PAIN THE FUNDED THAT THE PAINUAL REPORT OF THE PAIN THAN THE P	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 THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH FOR THE REPORTS OF THE DIRECTORS AND AUDITOR (THE	For
											ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	699,386	0	0	With Management	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For

	NB GLOBAL MONTHLY NCOME 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
i	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	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
	NB GLOBAL MONTHLY NCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	699,386	0	0	With Management	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
	NB GLOBAL MONTHLY NCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	699,386	0	0	With Management	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD FOR OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
- 1	NB GLOBAL MONTHLY NCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	699,386	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE FOR AUDITORS REMUNERATION	For
	NB GLOBAL MONTHLY NCOME 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	For
	NB GLOBAL MONTHLY NCOME FUND LIMITED	06-Jun-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	699,386	0	0	With Management	IHA1, IN ALCUMUNALE WITH SELIUM 313 UF THE COMPANIES (GUENNEY) LAW, 2008, AS AMENDED (THE COMPANIES (GUENNEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANIE AND IS HEREBY GENERALLY AND INCONDITIONALLY AUTHORISED TO MAKE ONE OR OR 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 TEACSURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES DEMONINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUISED 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 SHARE SHALL BE I PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE IT HE HIGHER OF (A) AN AMOUNT EQUAL TO 30 PER CENT. OF THE SHARE OF ANY CLASS SHALL BE THE HIGHER OF (A) AN AMOUNT EQUAL TO 30 PER CENT. OF THE SHARE OF THE YELLOW. TO SHE THE HIGHER OF IT HE DAILY OFFICIAL LIST 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 AVERAGE MIDDLE MARKET QUOTATIONS FOR SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE DAY ON WHICH THE	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	184	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	184	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	184	0	0	With Management	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	184	0	0	With Management	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	184	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE For COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	184	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	426	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	426	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	426	0	0	With Management	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	426	0	0	With Management	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE FOR COMPANY	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	426	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE For COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL	For
	CATCO DEINGUDANCE	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	426	0	0	With Management	GENERAL MEETING OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	484	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	484	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	484	0	0	With Management	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	4	0	0	484	0	0	With Management	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	484	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE FOR COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
	CATCO REINSURANCE DPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	484	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For

CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	59	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
OPPORTUNITIES FUND LID	07-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	59	0	0	With Management	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
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	4	0	0	59	0	0	With Management		For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	5	0	0	59	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE For COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	ABSOLUTE RETURN FUND	6	0	0	59	0	0	With Management	GENERAL MEETING OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR 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	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	125	0	0	With Management	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			For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	125	0	0			For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	125	0	0	With Management	TO RE-APPOINT RPMG AUDIT LIMITED AS AUDITOR OF THE	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	125	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	136	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED	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
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	136	0	0	With Management	FOR COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	R	CAPITAL GEARING TRUST PLC	6	0	0	136	0	0	With Management	GENERAL MEETING OF THE COMPANY 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
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 &	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 &	08-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	1.952.100	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
INFRASTRUCTURE TRUST PLC								-	-		AUTHORISE ISSUE OF COUNTY IN CONNECTION WITH AN	
INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,952,100	0	0	With Management	For ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,952,100	0	0	With Management		For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,952,100	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR 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 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 & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	869,933	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 3	0	0	869,933	0	0	With Management	For RE-ELECT HUGH LITTLE AS DIRECTOR	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 4	0	0	869,933	0	0	With Management	For RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 5	0	0	869,933	0	0	With Management	For RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 6	0	0	869,933	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 7 FUND	0	0	869,933	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 8	0	0	869,933	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 9	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 10 FUND	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 & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 11	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	869,933	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 13	0	0	869,933	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 14	0	0	869,933	0	0	With Management	FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 1	0	0	3,023,966	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 2	0	0	3,023,966	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 3	0	0	3,023,966	0	0	With Management	For RE-ELECT HUGH LITTLE AS DIRECTOR	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 4	0	0	3,023,966	0	0	With Management	For RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 5	0	0	3,023,966	0	0	With Management	For RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 6	0	0	3,023,966	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	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 & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 8	0	0	3,023,966	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 9	0	0	3,023,966	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	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 & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 11	0	0	3,023,966	Ō	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 12	0	0	3,023,966	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 13	0	0	3,023,966	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & 08-Jun-2023 R INFRASTRUCTURE TRUST PLC	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 1 FUND	0	0	300,000	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER FOR WITH THE ACCOMPANING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT	For
REA HOLDINGS PLC 08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	300,000	0	0	With Management	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 3 FUND	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 4 FUND	0	0	300,000	0	0 With Management	For TO ELECT AS A DIRECTOR MIEKE DIALIL	For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 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 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 7 FUND	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 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 9	0	0	300,000	0	0 With Management	For TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	For
								TO RE-APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE	
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	300,000	0	0 With Management	For 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 11	0	0	300,000	0	0 With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND For APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	300,000	0	0 With Management	IMAL I THE CUMPANT BE AND IS HEREBY DERIVEALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ("CA 2006") TO MARE MARKET PURCHASES (WITHIN 11 HE MEANING OF SECTION 693(4) OF THE CA 2006) OF TS 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 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 GBP 1.00; (C) THE MODE OF THE MODEL MARKET QUOTATIONS FOR THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR STRIVE PROWN THE DAY OF METCHAL LIST OF THE LONDON STOCK EXCHANGE ("SE") FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDIES THE DAY ON WHICH SUCKI SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE LURRENT HIGHEST INDEPENDENT THAN FARE AND (I) NUMES SPROVIOUSLY REMEMBER, REVOKED OF AVAILED, THE AGNOT THE EACH OWN AVEID. THIS AUITHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGNOT THE EACH OWN AVEID. THIS AUITHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGNOT THE EACH OWN AVEID. ON 30 JUNE 2024) PROVIDED FURTHER THAT: (I) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (A)	For
REA HOLDINGS PLC	08-lun-2023 R	CAPITAL GEARING PORTFOLIO 13 FUND	q	0	300,000	o	0 With Management	THAT THE DIRECTORS BE AND ARE HERESY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION SS OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVENTS ECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN 9 FER CENT CUMULATIVE PREFERENCE SHARES) UPT OAN AGGEGREATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUBSCICTIONS (3) AND (6) OF SECTION SS 10 OF THE CA 2006) OF GORP 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 AND VEFER OR AGGEMENT 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 CONVENT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IT HE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED	For

								THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 14 FUND	o	0	300,000	0	0 With Man	SECTION 5S.1 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 CUMULIATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY ("PREFERENCE SHARES") UP TO AN AGGREGATE NOMINAL AMOUNTY (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 5S.1 OF THE CA 2006) OF GRAP 24 00000 TO SUCH ALL TRUBBLES TOTAL OF THE CA
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 15 FUND	0	0	300,000	0	0 With Mana	I HAI I THE LITRELTURO BE AND ARE HERRED GIVEN PUWER: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBBECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE MOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUBSECTION) (10) SECTION 550 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CORPERED BY THE SAD RESOLUTION 13; AND (8) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB- SECTION (1) OF SECTION 550 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 AULTOMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LIMITED: (1) TO THE ALIOTMENT OF FEUDRY SECURITIES FOR CASH IN FAVOUR OF THE SALE OF TREASURY SHARES BY WAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES BY AWAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES BY MAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES BY WAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES BY THE RIGHTS OF THOSE SECURITIES, IN, RACH AGS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES, FOR ROUTH SECURITIES ENTITLED TO PARTICIPATE HEREIN DO, IF THE DIRECTORS CONSIDER IN NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, IN, RACH AGS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES, FOR ROUTH TS CRUITES; LIED BY THEM ON THE RECORD DATE FOR PARTICIPATION IN THE RIGHTS I SOUL, OPEN OFFER OR INVINTATION BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGE MENTS AS THAT THE THERE HAS THE SERVICE WAVER, IN
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 16 FUND	0	0	300,000	0	0 With Man	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 PURPOJANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (8) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SEL ORDINARY SHARES (AS DEFINED IN SUB-SECTION 17) OF SECTION 550 OF THE CA 2006 IN THE CAPTAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION 551 OF THE CA
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING PORTFOLIO 17 FUND	0	0	300,000	0	0 With Man	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 1	0	0	700,000	0	0 With Mana	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER FOR WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 2	0	0	700,000	0	0 With Mana	gement For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR For THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 3	0	0	700,000	0	0 With Man	regement For TO RE-ELECT AS A DIRECTOR DAVID BLACKETT 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 DJALIL	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
									TO RE-APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE	
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 10	0	0	700,000	0	0	With Management	For COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH ACCOUNTS ARE	For
									LAID BEFORE THE MEETING TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND	
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 11	0	0	700,000	0	0	With Management	For APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 12	0	0	700,000	0	0	With Management	THAT I'THE CUMPARY BE AND IS HERRST SEREMALT AND UNCONDITIONALLY AUTHORISE FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ("CA 2006") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 893(4) OF THE CA 2006) OF ITS ORDINARY SHARES ON SUCH FAMINE AND 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 (BP 1.00, (C) THE MAXIMUM 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) 305 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUIDATATION FOR THE ORDINARY SHARES IN THE CARTITAL 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 OF WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LORDON STOCK EXCHANGE ("LSE") FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY OF WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LORDON STOCK EXCHANGE ("LSE") FOR THE TITE OR ON THE LSE, AND (II) HE HIGHEST IN TODEPROBENT BID ON THE LSE, AND (II) HILL SHARE IN THE COMPANY SHARE IN THE COMPANY SHALE AND THE CURRENT HIGHEST IN DEPENDENT BID ON THE LSE, AND (II) HILL SHARE AND THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE, AND ON THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE, AND ON THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE, AND ON THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE, AND ON THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE, AND ON THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE, AND ON THE CURRENT FIGHT OF THE COMPANY OF BEHELD IN 2004 (OR, IF FABLER, ON 30 JUME 2024) PROVIDED FURTHER THAT: (I)	For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	700,000	0	0	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION SS 10 FTHE CADOS 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 CLUMULATVE PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUBSCRIPTONS (3) AND (6) OF SECTION SS 10 FTHE CA 2005) OF GROW 3, 66, 62, 74.9; UNCH JUTHORISATION TO EXPIRE AT THE FOY CONCLUSION OF THE NEXT AGM OF 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 DIRECTIONS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT SIT THE AUTHORISATIONS CONFERED HEREBY HAD NOT EXPIRED	For

REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 14	0	0	700,000	0	0 With Management	THAT THE DIRECTORS BE AND ARE HERBBY 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 GRANN 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 AGREGATE NOMINIAL AMOUNT (WITHIN THE MEANING OF SUB-SECTION (3) AND (6) OF SECTION 551 OF THE CA 2006) OF GREY ADDROOD, SUPLA HALTHORISATION TO EXPIRE AT THE FOR CONCLUSION OF THE NEXT AGIN OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY (MAY BEFORE SUCH EXPRIT MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLIDTED OR RIGHTS TO BE GENATIVE, AFTER SUCH EXPIRY AND THE DIRECTIONS MAY ALLOT PREFERENCE SHARES, OR GRANN TRIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SECUL OFFER OR AGREEMENT IN PURSUANCE OF ANY SECUL OFFER OR AGREEMENT SITE.	For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 15	0	0	700,000	0	0 With Management	ITHAI I THE DIRECTIONS DE AND ARK THERED TOVEN YOWENCE, (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 POR CASH PURSUANT TO THE AUTHORISATION CONFERED BY THE SAID RESOLUTION 13; AND (8) 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 OT THE COMPANY HELD BY THE CAMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION SOLO OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LIMITED; (1) TO THE CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER 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 PARTICIPATES! HELD BY THEM ON THE RECORD DATE FOR PARTICIPATIES! HELD BY THEM ON THE RECORD DATE FOR PARTICIPATIES! IN THE ORD THEMENS ISSUE, OPEN OFFER OR INVITATION BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER BRANDEMENTS AS THAT THE DRECTURES WAY AND THE POWER.	For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 16	0	0	700,000	0	0 With Management	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 550 OF THE CA 2006), OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION COMERBED BY THE SAID RESOLUTION 13: AND (8) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SEL 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 FOR THE COMPANY TO THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION 561 OF THE CA FOR THE PURPOSES OF INNANANCING (OR REINANCING), 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 WHICH THE DIRECTORS HAVE DETERMINED TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND WHICH THE DIRECTORS HAVE DETERMINED TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND SHEET 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 OF ECUNITY SECURITIES FOR CASH AND THE SALE OF THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF THE PART OF THE P	For
REA HOLDINGS PLC	08-Jun-2023 R	CAPITAL GEARING TRUST PLC 17	0	0	700,000	0	0 With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN FOR AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
ABRDN EUROPEAN LOGIST INCOME PLC		ABSOLUTE RETURN FUND 1	0	0	3,094,601	0	0 With Management	TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 FOR TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGIST INCOME PLC		ABSOLUTE RETURN FUND 2	0	0	3,094,601	0	0 With Management	TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE FOR YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGIST INCOME PLC	FICS 12-Jun-2023 R	ABSOLUTE RETURN FUND 3	0	0	3,094,601	0	0 With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	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	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	12-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,094,601	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
INCOME PLC ABRDN EUROPEAN LOGISTICS	12 lun 2022		ABSOLUTE RETURN FUND	10	ō	0	3,094,601		0 With Management	AUDITORS REMUNERATION For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
INCOME PLC ABRON EUROPEAN LOGISTICS		к			0						
INCOME PLC ABRDN EUROPEAN LOGISTICS		R	ABSOLUTE RETURN FUND	11	0	0	3,094,601	0	0 With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN	For
INCOME PLC	12-Jun-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,094,601	0	0 With Management	FOR 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			CAPITAL GEARING PORTFOLIO FUND	1	0	0	949,000	0	0 With Management	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR RINED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE	For
ABRON EUROPEAN LOGISTICS INCOME PLC ABRON EUROPEAN LOGISTICS			CAPITAL GEARING PORTFOLIO FUND CAPITAL GEARING PORTFOLIO		0	0	949,000	0	0 With Management	For YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
INCOME PLC	12-Jun-2023	R	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		R	CAPITAL GEARING PORTFOLIO FUND	,	0	0	949,000	0	0 With Management	For TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC			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	12-Jun-2023	R	CAPITAL GEARING PORTFOLIO	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	9	0	0	949,000	0	0 With Management	FOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS			FUND CAPITAL GEARING PORTFOLIO	10	0	0	949,000	0	0 With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	R	FUND CAPITAL GEARING PORTFOLIO	11	0	0	949,000	0	0 With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS	12 Jun 2023	**	FUND CAPITAL GEARING PORTFOLIO		0	0	949,000				For
INCOME PLC ABRON EUROPEAN LOGISTICS	12-Jun-2023	к	FUND CAPITAL GEARING PORTFOLIO		0	-				FOR TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	
IIICOME I EC		R	FUND	13	0	0	949,000	0	0 With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL	For
ABRDN EUROPEAN LOGISTICS INCOME PLC		R	CAPITAL GEARING TRUST PLC	1	0	0	3,506,876	0	0 With Management	STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 FOR TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE	For
ABRON EUROPEAN LOGISTICS INCOME PLC		R	CAPITAL GEARING TRUST PLC	2	0	0	3,506,876	0	0 With Management	For 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			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	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	3,506,876	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR AUDITORS REMUNFRATION	For
ABRDN EUROPEAN LOGISTICS	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	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	3,506,876	0	0 With Management	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	3.506.876	0	0 With Management	SHARES For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
INCOME PLC	12-3011-2023	N.	CAPITAL GLANING TROST FEC	13	0	Ü	3,300,870		o with Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND	101
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,982,269	0	0 With Management	FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,982,269	0	0 With Management	For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE COMPANY'S REMUNERATION POLICY SET	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,982,269	0	0 With Management	FOR 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	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	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE FOR COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,982,269	0	0	With Management	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE FOR COMPANY	For
AQUILA EUROPEAN	14-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,982,269	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS	For
RENEWABLES PLC										-	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION	
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,982,269	0	0	With Management	For 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	2,982,769	o	0	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCES ALL POWERS OF THE COMPANEY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION S.5.1 OF THE COMPANEY SECURITIES (AS DEFINED IN SECTION S.5.1 OF THE COMPANEY SECURITY OF THE MOTHER OF THIS MEETING PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE MOMINIAL AMOUNT MOME THAN 33.33 PER CENT. OF THE NOMINEAL AUGULE OF THE SECURITY OF AN AGGREGATE MOMINIAL AMOUNT MOME THAN 33.33 PER CENT. OF THE NOMINIAL AUGULE OF THE SECURITY OF AN AGGREGATE MOMINIAL AMOUNT MOME THAN 33.33 PER CENT. OF THE MOMINIAL AUGULE OF THE SECURITY OF THE ADMINIAL AUGULE OF THE SECURITY OF THE SHAREHOLDERS OF THE COMPANY TA THE CONCLUSION OF THE ANNAL GENERAL MERTING OF THE CONCLUSION OF THE ANNAL GENERAL MER SECULITION OF THE SECTION OSSI DEPRIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLUSTED AFFER THE EXPRING OF	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	R	ABSOLUTE RETURN FUND	13	q	0	2,982,269	o	0	With Management	THE SECTION 551 PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE ALITHORITY GRANTED BY THIS RESOLUTION HAS DIVERBED ITHA!, SUBJECT IN THE PROSPING OF RESOLUTION 12 IN THE NOTICE OF MEDICAL THE PROSPING OF RESOLUTION 12 IN THE RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING,") THE DIRECTORS BE AND ARE HEREW GENERALLY EMPOWEBED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 200S (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 THE POWER (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE OWNERNO OF THE OWNERNO OF THE SECURITIES OF ALLOTMENT, PROPAY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIREY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIREY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIREY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIREY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIREY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES TO BE ALLOTTED TO THE ALLOTMENT OF THE OWNER OR AGREEMENT SITURED OF THE ADDRESS OF THIS DOTTED THE ALLOTMENT OF THE OWNER OR AND SECURITIES TO THE ALLOTMENT OF THE OWNER OR AS REPRESENTED TO AN AGGREGATE NOMINAL AMOUNT OF EUR 91,573 (REPRESENTING 1) PER FER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED, AND (III) SHALL BE LIMITED TO THE ALLOTMENT OF THE OWNER OR AS PROVIDED THAT THE OWNER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED, AND (III) SHALL BE LIMITED TO AN AGGREGATE NOMINAL AMOUNT OF EUR 91,573 (REPRESENTING 1) PER FER FIRE OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED. THE SHALL S	For

AQUILA EUROPEAN	Marana		0		1001 100			Net Manager	IHAL, IN AUDITION 10 THE AUTHORITY GRAVIEU IN RESOLUTION 12 AND SUBECT TO THE PASSING OF RESOLUTION 12 THE HONDICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "MOTICE OF MEETING", THE DIRECTORS BE AND ARE HERBEY 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 LINDER SECTION 551 OF THE ACT CONNERDE DY RESOLUTION 12 IN THE NOTICE OF MEETING AS IT SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT PANNIAL GENERAL MEETING OF THE COMPANY OR, IF	Face.
RENEWABLES PLC	14-Jun-2023 R	ABSOLUTE RETURN FUND 14	0	0	2,982,269	0	0	With Management	EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS	For
									PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER XPIRY OF THIS POWER AND THE DIRECTIONS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EVERIBED, AND IJI 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) OF DECENT. OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE HAT THE COMPANY'S FREEST "SCHORECKE" KNAU UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT) TO MAKE MARKET PURCHASSE (WITHIN THE MAXIMUM NUMBER OF ORDINARY SHARES OF THE COMPANIES AND SORDINARY SHARES OF 1 CENT EACH, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARE HERBY AUTHORISE OF 16 PER CENT. OF THE COMPANY'S EXPERISED TO BE PURCHASED SHALL BE \$5,806,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S SELECTION TO THE DATE OF THE MOTICE OF THIS MEETING; (II) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS I CENT; (III) THE MAXIMUM PRICE (EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS I CENT; (III) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS I CENT; (III) THE MAXIMUM PRICE (EXCLUSIVE OF ANY EXPRESSES WHICH MAY BE PAID FOR AN	
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	ABSOLUTE RETURN FUND 15	0	0	2,982,269	0	0	With Management	FORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) S FOR ROBINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) S FOR ECENT. ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE CORDINARY 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 BIT DOTAT HE ORDINARY SHARES, (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMMANY IN 2024 OR, IF EARLIER, ON THE EXPIREY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SULCH TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OF DURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY COMPANY THAT A GENERAL MEETING OF THEST THAT THE PASSING THAT A GENERAL BURETING THE COMPANY OTHER THAN	For
AQUILA EUROPEAN	14-Jun-2023 R	ABSOLUTE RETURN FUND 16	0	0	2,982,269	0	0	Met M.	AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS	For
RENEWABLES PLC	14-Juli-2023 N		·	Ü	2,362,209	Ü	U	With Management	FOR 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	roi
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 1 FUND 1	0	0	948,099	0	0	With Management	FINANCIAL STATEMENTS FOR THE YEAR ENDED 3.1 DECEMBER FOR 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	948,099	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE COMPANY'S REMUNERATION POLICY SET	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 3 FUND	0	0	948,099	Ō	0	With Management	OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION POLICY SET FOR REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 4 FUND	0	0	948,099	0	0	With Management	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 PORTFOLIO 5	0	0	948,099	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 PORTFOLIO 6	0	0	948,099	0	0	With Management	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO	0	0	948,099	0	ō	With Management		For
RENEWABLES PLC AQUILA EUROPEAN	14-Jun-2023 R	FUND CAPITAL GEARING PORTFOLIO 8	0	0	948,099	0	n	With Management	FOR COMPANY TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE FOR COMPANY	For
RENEWABLES PLC AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	FUND CAPITAL GEARING PORTFOLIO FUND	0	0	948,099	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS FOR AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	948,099	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

AQUILA EUROPEAN	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 11	0	0	948,099	0	0 With Management	For DUMPHORSE THE DIRECTORS TO DECLARE AND PAY ALL	For
RENEWABLES PLC		FUND						THAT THE DIRECTORS BE AND ARE HERE OF SCHEALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SCHURTES (AS DEFINED IN SECTION 55: OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPRESENTING 33.3 PER CENT. OF THE COMPANY'S SISSUED 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 MOBE THAN 33.3 PER CENT. OF THE NOMINAL AMOUNT MOBE THAN 33.3 PER CENT. OF THE NOMINAL AMOUNT MOBE THAN 33.3 PER CENT. OF THE NOMINAL AMOUNT MOBE THAN 33.3 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHEEK) AT THE DATE OF	
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	948,099	0	0 With Management	THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY FOR SHALL EXPIRE (UNIESS PREVIOUSLY NATIED, REVOKED OR RENEWED BY THE COMPANY AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AT A GENERAL MEETING OF THE HEAD AND A SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPIRY OF IS MONTH'S FROM THE PASSING OF THIS RESOLUTION (THE "SECTION SSI PERIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION SSI PREMO, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTED AFTER THE EXPIRY OF THE SECTION SSI PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES TO HE ALLOTED AFTER THE EXPIRY OF THE SECTION SSI 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 IS TO BE PROPOSED (THE "NOTICE OF INTIN SUBJECT IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HERBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES MS DEFINED IN SECTION 50 (I) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT COMPERED 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 FARILER, 15	For
AQUILA EUROGEAN	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 13	0	0	948,099	0	0 With Management	FOR MONTH'S 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 (IS HAVE LIB EL IMPRED TO AN AGGREGATE NORMAL 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 SEAL OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES THAT IMMEDIATELY BEFORE THE HACT'N TABLE AND ASSOCIATION TO THE ASSOCIATION TO THE SOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION 15 OF THE PROSEDUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION 15 OF THE AGE TO SEE AND ARE HERBEY GENERALLY WERDOWNED PURSUANT TO SECTION 50 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES, 150 EPHINE IN SECTION 550 (1) OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 550 OF THE ACT CONCERNED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IT SECTION 550 OF THE ACT OF THE ACT CONCERNED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IT SECTION 550 OF THAT THIS POWER; I) EXPIRES AT THE CONCLUSION OF THE PACT DID NOT PREVIOUS AND THE PACT OF THE	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 14 FUND	0	o	948,099	0	0 With Management	ANNUAL GENERAL MEETING OF THE COMPANY OR, IF FOR ABURER, IS 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 IT THAT POWER HAD NOT EXPIRED, AND (III) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY'S DISCOUNT CONTROL MECHANISM UP TO AN AGREEMENT HONIMAL ANOUNT 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	For

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 15 FUND	0	0	948,099	o	0	With Management	I HA I THE LUMP/ANT BE AND IS HERBET GENERALLT AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 7010 OF THE COMPANISE AT ZOOG ("THE ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF I CENT EACH, PROVIDED THAT. (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HERREY AUTHORISED TO BE PURCHASED SHALL BE SE, 606,830 (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 LECTH; (III) THE MAXIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS LECTH; (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 AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE AVERAGE OF THE DATE ON WHICH IT PURCHASES THAT SHARE AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE COMPANY IN 2020 ACR, IF EARLIER, ON THE EXPIRITY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE COMPANY IN 2020 ACR (IF EARLIER, ON THE EXPIRITY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY SERVED PROTEOT SUCH TIME, AND (V) THE COMPANY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES VOINGET THE AUTHORITY HEREBY ORDINARY SHARES VOINGET THE AUTHORITY HEREBY ORDINARY SHARES VOINGET THE AUTHORITY HEREBY ORDINARY SHARES VOINGET THE AUTHORITY WEREBY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING PORTFOLIO 16	0	0	948,099	0	0	With Management	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 OF AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE	For
A QUILLA TURQUEAN									COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL REPORT AND	
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING TRUST PLC 1	0	0	3,484,530	0	0	With Management	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER FOR 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING TRUST PLC 2	0	0	3,484,530	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE COMPANY'S REMUNERATION POLICY SET	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING TRUST PLC 3	0	0	3,484,530	0	0	With Management	OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION FOR 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 4	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 5	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 6	0	0	3,484,530	0	0	With Management	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE FOR COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING TRUST PLC 7	0	0	3,484,530	0	Ö	With Management	TO RE-ELECT DAVID MACLELLAN 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	Ö	With Management	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF 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	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO 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	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For 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 11	0	0	3,484,530	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

								THAT THE DIRECTORS BE AND ARE HERBBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANITY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION SS 10 FTHE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINIAL AMOUNT EQUAL TO BUR (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 NOMINIAL AMOUNT MORE THAN 33.33 PER CENT. OF THE NOTIONAL VALUE OF THE ISSUED SHARE
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING TRUST PLC 12	0	0	3,484,530	0	0 With Mai	CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY FOR SHALL EXPIRE (UNILESS 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 2023 OR, IT EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (THE "SECTION 55.1 PERIOD") BUT SO THAT THE DIRECTORS MAY, AT TANY TIME PRIOR TO THE EXPIRY OF THE SECTION 55.1 PROBOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE SECTION 55.1 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 IN AD NOT EXPIRED ITHAI, SOURCE IT IN ITE PUSSION.
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	3,484,530	Ō	0 With Mar	METING'), THE DIRECTORS BE AND ARE HERBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITES (AS DEFINED IN SECTION 550 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT COMFERRED BY RESOLUTION 12 IN THE MOTICE OF MEETING AS I SECTION 561 OF THE ACT DID NOTA PRIVE TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (1) EXPRESS AT THE CONMPANY OR, IF EARLIER, 15 EMPOWER: (1) EXPRESS AT THE COMPANY MAY DAKE AND OFFER OR FOR PROVIDED THAT THE COMPANY OR, IF EARLIER, 15 PROVIDED THAT THE COMPANY MAY MAKE AND 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 TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT 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 39, 573 (REPRESENTINE) OF POR EXTINCT OF FER EXPIRY OF THIS NOTICE OF METING.) THE OWER AND ALLOTMENT OF EQUITY SECURITIES TO MECHANICAL SECURITIES FOR METING. THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF METING.) THIS DOWER APPLIES IN RELATION TO THE SALL OF SHARES WHICH IS AN ALLOTMENT OF FQUITY SECURITIES THAT IMMEDIATELY BEFORE THE
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 R	CAPITAL GEARING TRUST PLC 14	0	0	3,484,530	0	0 With Mai	NACTIVE AUGUSTION THE VALUE OF THE AUGUSTION TO THE AUGUSTION TO THE PASSING OF 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 DIRECTIONS BE AND ARE HERBEY 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 AUTHORY UNDER SECTION 550 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 560 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER (I) EXPIRES AT THE CONCLUSION OF THE MEETING AND MEETING THE MEETING

AQUILA EUROPEAN RENEWABLES PLC AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023 14-Jun-2023	R	CAPITAL GEARING TRUST PLC 2		0	3,484,530 3,484,530	0	0	With Management	IHALI THE LUMIPANT BE AND IS TERREST GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 70 IO F THE COMPANES ACT 2006 ("THE ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 6934) (OF THE ACT) OF ITS ORDINARY SHARES OF 1 CENT EACH, PROVIDED THAT. (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HERE'N AUTHORISET) OF DE PURCHASED SHALL BE 58,696,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THE MOTICE OF THIS MERTING; (II) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 CENT; (III) THE MAXIMUM 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 THE FIVE PAID FOR AN ORDINARY SHARE IS 1 CENT, BY THE FIVE PAID FOR AN ORDINARY SHARE IS NOT THE FIVE BUSINESS DAYS IMMEDIATELY SEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT BROOK THE FORDINARY SHARES (NOT THE FIVE COMPANY) TO ADD AND A SHARE IS NOT THE FORDINARY SHARES SHORE OF THE PRICE OF THE AUTHORITH SHEREY CONFERENCE SHALL EXPENSE OF THE COMPANY TO ADD AND A SHARE IS NOT THE FORDINARY SHARES SHORE OF THE COMPANY TO ADD AND A SHARE IS NOT THE SHORE OF THE COMPANY AND AND AND AND A SHARE SHORE OF THE COMPANY AND AND AND AND A SHARE SHORE OF THE COMPANY AND AND AND AND AND A SHARE SHORE OF THE COMPANY AND AND AND A SHARE SHORE OF THE COMPANY AND AND AND A SHARE SHORE OF THE COMPANY AND AND AND A SHARE SHORE OF THE COMPANY AND AND AND A SHARE SHORE OF THE COMPANY AND AND AND A SHARE SHORE OF THE COMPANY THE AUTHORITY HERE WE COMPANY OF THE COMPANY AND	For
CONCOLUT COLUMN CUMP										DATE OF THE PASSING OF THIS RESOLUTION	
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND 1	1 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	ABSOLUTE RETURN FUND 2	2 0	3,159,871	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND 3	3 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 4	4 0	0	3,159,871	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	ABSOLUTE RETURN FUND 5	5 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 6	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 7	7 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 8	3 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 9	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 1	10 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 1	11 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 1	12 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 1	13 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 1	0	0	3,159,871	0	0	With Management	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 PORTFOLIO FUND	1 0	0	1,027,761	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
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 REPORT	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 REMUNERATION POLICY	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO 4	4 0	0	1,027,761	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING PORTFOLIO 5	5 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 7	7 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 E	3 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 S	9 0	0	1,027,761	0	0	With Management	For RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	FLIND	10 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	11 0	0	1,027,761	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	FUND	12 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	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 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 3,791,8	79 (0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	R	CAPITAL GEARING TRUST PLC 3	0 3,791,8	79 (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	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 1	0	0 2,081,666	0	0	With Management	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT For AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 2	0	0 2,081,666	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR FOR ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 3	0	0 2,081,666	0	0	With Management	THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 4	0	0 2,081,666	0	0	With Management	For COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 5	0	0 2,081,666	0	0	With Management	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 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 DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 7	0	0 2,081,666	0	0	With Management	THAT DELOITTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF FOR THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS SANUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 8	0	0 2,081,666	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE For REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DE INVEST	BT 20-Jun-2023	R	ABSOLUTE RETURN FUND 9	0	0 2,081,666	0	0	With Management	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 PERSHARE IN RESPECT OF THE PERIOD 1 MAY 2022 TO 31 JULY 2022; THE INTERIM FOR 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 PROPERIY DEBT 20-Jun-2023 R INVEST	ABSOLUTE RETURN FUND 10	0	0	2,081,666	0	0	With Management	INT. ITE. CLOREARY TE. ARIUL SI MEREST A ULITAKINELU, IT ACCORDANCE WITH THE COMPANIES (GUERNISEY) LAW, 2008, AS AMENDED [THE "COMPANIES LAW"], SUBJECT TO THE USTING 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 SATRICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, ROVIDED THAT: 1) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER FELLOIT TO 34.99 PER CENT, OF THE FOR GRINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPRESSES) WHICH MAY BE PAID FOR AN ORDINARY SHARES SHALL BE ORD OLD FINCE PER ORDINARY SHARE; SHALL BE GORD OLD FINCE PER ORDINARY SHARES SHARES SHARES FOR THE FIVE SUBNESS DAYS PROBRORT THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PURCH OF THE LAST INDEPENDENT BIO FOR ORDINARY SHARES ON THE TRADING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 1 FUND	0	0	624,600	0	0	With Management	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT FOR AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	624,600	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR FOR ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 3	0	0	624,600	0	0	With Management	FOR THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 4	0	0	624,600	0	0	With Management	FOR THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 5 FUND	Ō	0	624,600	Ō	0	With Management	FOR THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 6	0	0	624,600	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 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 7 FUND	0	0	624,600	0	0	With Management	THAT DELOITTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF FOR 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 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 8	0	0	624,600	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE FOR REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 9 FUND	0	0	624,600	0	0	With Management	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 10 PENCE PERSIARE IN RESPECT OF THE PERIOD 1 MAY 2022 TO 31 JULY 2022. THE INTERIM FOR DIVIDEND OF 1.0 PENCE PER JAREE 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 RATHELD AND APPROVED	For

ICG-LONGBOW SENIOR SECURED-UP PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	624,600	0	0	With Management	ITML I THE CUMPAINT BE ARU IS HERREY AUTHORISED, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITION AND REGULATIONS, TO MAKE MARKET ACQUISITION AND REGULATIONS, TO MAKE MARKET SEC OF THE COMPANIES LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S SATICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: 1) THE MAXIMUM MUMBER OF ORDINARY SHARES, PROVIDED THAT: 1) THE MAXIMUM MUMBER OF ORDINARY SHARES, PROVIDED THAT: 2) THE LATEST FRACTICABLE DATE PRICE SHARES, IN ISSUE FOR SHARES IN THE LATEST PRACTICABLE DATE PRICE TO THE DATE OF PUBLICATION OF THIS DOCUMENT, II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARES, III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARES, III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARES SHARES SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (I) S PER CENT. ABOVE THE AVERAGE MIDMARKES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DOMINARY SHARE SHALL BE OFTHE ORDINARY SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 1	0	0	2,175,834	0	0	With Management	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT For AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 2	0	0	2,175,834	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR For ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 3	0	0	2,175,834	0	0	With Management	THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 4	0	0	2,175,834	0	0	With Management	THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 5	0	0	2,175,834	0	0	With Management	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 6	0	0	2,175,834	0	0	With Management	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 7	0	0	2,175,834	0	0	With Management	THAT DELOTTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF FOR THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING UNTIL THE PROPERTY OF THE NEXT ANNUAL GENERA	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 8	0	0	2,175,834	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE FOR REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 R INVEST	CAPITAL GEARING TRUST PLC 9	0	0	2,175,834	0	0	With Management	THAT THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD I FEBRUARY 2022 TO 30 APRIL 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PERSHARE IN RESPECT OF THE PERIOD I MAY 2022 TO 31 JULY 2022; THE UNTERIM FOR DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 AUGUST 2022 TO 31 OCTOSER 2022; AND THE INTERIM DIVIDEND OF 0.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2022 TO 31 AUGUST 2023, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED	For

ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEB INVEST	T 20-Jun-2023	R	CAPITAL GEARING TRUST PLC	· 10	0	o	2,175,834	0	0	With Management	ITHAI I THE CUMPIANT BE ANU IS HEREBY AUTHURISED, 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 SATICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: 1) THE MAXIMUM NUMBER OF ORDINARY SHARES (AS DEFINED IN THE COMPANY SATICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: 1) THE MAXIMUM NUMBER OF ORDINARY SHARES (AS DEFINED IN LEAST PRACTICABLE OF A SON THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPRESS) WHICH MAY BE PAID FOR AN ORDINARY SHARE; INTERESS WHICH MAY BE PAID FOR AN ORDINARY SHARE; INTERESS WHICH MAY BE PAID FOR AN ORDINARY SHARE; INTERESS WHICH MAY BE PAID FOR AN ORDINARY SHARE; INTERESS WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GIP OUT PENCE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GIP OUT PENCE OF EXPENSES) WHICH MAY AN ANOUNT EQUAL TO THE HIGHER OF THE FOR THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CHREENT INDEPENDENT THE ORD ROMANY SHARES ON THE TRADING INDEPENDENT THE DOR ROMANY SHARES ON THE TRADING INDEPENDENT BID FOR ROMANY SHARES ON THE TRADING INDEPENDENT THE POR CORD THE LAST INDEPENDENT THE COMMANY SHARES ON THE TRADING INDEPENDENT THE ORD ROMANY SHARES ON THE TRADING INDEPENDENT BID FOR RO	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	ABSOLUTE RETURN FUND	1	0	0	256,438	0	0	With Management	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	ABSOLUTE RETURN FUND	2	0	0	256,438	0	0	With Management	FOR THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	ABSOLUTE RETURN FUND	3	0	0	256,438	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	ABSOLUTE RETURN FUND	4	0	0	256,438	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	ABSOLUTE RETURN FUND	5	0	0	256,438	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	ABSOLUTE RETURN FUND	6	0	0	256,438	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	ABSOLUTE RETURN FUND	7	0	0	256,438	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	ABSOLUTE RETURN FUND	8	0	0	256,438	0	0	With Management	For THE RESOLUTION TO ELECT FIONA GILBERT AS A NON- EXECUTIVE DRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	ABSOLUTE RETURN FUND	9	0	0	256,438	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	ABSOLUTE RETURN FUND	10	0	0	256,438	0	0	With Management	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE FOR COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	ABSOLUTE RETURN FUND	11	0	0	256,438	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	ABSOLUTE RETURN FUND	12	0	0	256,438	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	ABSOLUTE RETURN FUND	13	0	0	256,438	0	0	With Management	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE FOR MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Ř	ABSOLUTE RETURN FUND	14	0	0	256,438	0	0	With Management	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, FOR 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	ABSOLUTE RETURN FUND	15	0	0	256,438	0	0	With Management	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF FOR THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHARKHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLI FUND	0 1	0	0	231,600	0	0	With Management	THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FOR DIRECTORS AND OF THE AUDITORS FOR THE FOR 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 PORTFOLI FUND	0 2	0	0	231,600	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 PORTFOLI	0 3	0	0	231,600	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 PORTFOLI FUND	0 4	0	0	231,600	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 PORTFOLIO 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 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 7		0	0	231,600	0	0	With Management	For EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO 8		0	0	231,600	0	0	With Management	FOR THE RESOLUTION TO ELECT FIONA GILBERT AS A NON- EXECUTIVE DRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO 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 1	0	0	0	231,600	0	0	With Management	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE FOR COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO 1	1	0	0	231,600	0	0	With Management	FOR ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING PORTFOLIO 1	2	0	0	231,600	0	0	With Management	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 1	3	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 1.	4	0	0	231,600	0	0	With Management	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, FOR 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 1	5	0	0	231,600	0	0	With Management	THE RESOLUTION TO APPROVE THE WAVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF FOR THE TAKEOVER CODE FOR CHRISTOPHEN 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	THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE FOR DIRECTORS AND OF THE QUITTORS 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 DRECTOR 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 1	0	0	0	450,300	0	0	With Management	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE FOR COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	R	CAPITAL GEARING TRUST PLC 1	1	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 1	2	0	0	450,300	0	0	With Management	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 1	3	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 1	4	0	0	450,300	0	0	With Management	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, FOR 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 1	5	0	0	450,300	0	0	With Management	THE RESOLUTION TO APPROVE THE WAVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RILLE OF FOR THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSS RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For

GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	ABSOLUTE RETURN FUND 4	o	0	95,511	0	0 With Management	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT ADUTTOR OF THE FOR COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL FAREMENTS OF THE MEMBER 2021 IN THEIR RITINETY	For
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	ABSOLUTE RETURN FUND 5	0	0	95,511	0	0 With Management	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE KINDEPENDENT AUDITOR OF THE FOR COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE	For
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	ABSOLUTE RETURN FUND 6	0	0	95,511	Ō	0 With Management	STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT FOR OF EUR 37,505,873-43 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	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN FOR 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	o	0	95,511	0	0 With Management	THE GENERAL MEETING RESOLVES TO APPOINT ME MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF FOURECTORS 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	o	0	95,511	0	0 With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS FOUNDEPENDENT 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	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDDUMR AS EXECUTIVE FOR MERGE OF THE COMPANY FOR 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	o	ō	95,511	0	0 With Management	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENERDY, LASSA LUKEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCS.L UNDER NUMBER B 189133, 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 CROUP FOR A TERM WHICH WILL EXPIRE AT THE ERON OF THE ANNUAL GENERAL MEETING OF THE SWAREHOLDERS OF THE COMPANY AND ITS CROUP FOR THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND STATEMENTS O	For
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	ABSOLUTE RETURN FUND 12	0	0	95,511	0	0 With Management	THE GENERAL MEETING APPROVES ON AN ADVISORY NON- FOR BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE INNANICAL YEAR BUDED ON 31 DECEMBER 2022 IN ITS ENTIRETY THE GENERAL MEETING, AFTER HAVING REVIEWED THE	For
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 4	0	0	29,645	0	0 With Management	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND FITHER REPORT OF THE INDERENDENT AUDITOR OF THE COMPANY, APPROVED SHE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR RITINETY	For
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 5 FUND	0	0	29,645	0	0 With Management	ENDED ON 3 I DECEMBER AUZE IN HEIRE BITLET THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE MIDEPRONENT AUDITOR OF THE FOR COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND TOS 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 6 FUND	0	0	29,645	Ō	0 With Management	ENLIRE IT. THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT FOR OF EUR 37,505,873-83 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 7 FUND	0	0	29,645	0	0 With Management	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO FOR EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN FOR ESPECT OF THE PREFORMANCE 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 8 FUND	0	0	29,645	0	0	With Management	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANIDATE WILL FOR AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 9 FUND	0	0	29,645	0	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MISS SIMONE RUNGE-BRANDNER AS FINDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF FOR THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUA GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	29,645	0	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE FOR MEMBER OF THE BOADRO OF DIRECTORS OF THE COMPANY FOR WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 11 FUND	0	0	29,645	0	0	With Management	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF RPMCA AUDIT S.A. R.L., HANING ITS REGISTERED OFFICE AT 39, AVENUE JOINN, FEMENDEY, LSESS LUERMOUNG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCS. UNDER NUMBER BA 198133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE COMSOLUDATED FOR 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 CALLS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE COMPANY A	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	29,645	0	0	With Management	THE GENERAL MEETING APPROVES ON AN ADVISORY NON- BINDING BASIS THE REMURERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN TIS ENTIRETY THE GENERAL MEETING, AFTER HAVING REVIEWED THE	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 4	0	0	111,549	0	0	With Management	MANAGEMENT REPORT OF THE BOARD OF DIBECTORS AND FITHE REPORT OF THE INDEPENDENT AUDITOR OF THE FOR 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 THE GENERAM MEETING, AFTER HANDING REVIEWED THE	r
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 5	0	0	111,549	0	0	With Management	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE FOR COMPANY, APPOVES THE CONSCIDENTE INHANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 6	0	0	111,549	0	0	With Management	THE GENERAL MEETING NOTES AND ACKNOWLEGGES THE STATUTIORY NET PROFIT OF THE COMPANY IN THE AMOUNT For OF EUR 37,505,875.43 FOR THE FINANCIAL YEAR ENDED ON FO 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 7	0	0	111,549	0	0	With Management	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN FOR RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 8	0	0	111,549	0	0	With Management	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANIDATE WILL FOR AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 9	0	0	111,549	0	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MISS SIMONE RUNGE-BRANDNER AS FINDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF FOR THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE ATTO FOR THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	ır
GRAND CITY PROPERTIES S.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 10	o	0	111,549	0	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS SECULTIVE FOR MEMBER OF THE BOADA OF DIRECTIONS OF THE COMPANY FOR WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	ır

GRAND CITY PROPERTIES S	:A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 11	o	0	111,549	0	0 With Management	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF APPMG AUDIT S.A.R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-185S LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCS.L. UNDER NUMBER B.149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN REALTON TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SAME HEAD OF THE ANNUAL GENERAL MEETING OF THE SAME HEAD COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FINANCIAL STATEMENTS OF THE COMPANY AND TIS GROUP FINANCIAL STATEMENTS OF THE COMPANY AND TIS GROUP FINANCIAL STATEMENTS OF THE SAME AND AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND TIS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND TIS GROUP FOR THE FINANCIAL STATEMENTS OF THE COMPANY AND TIS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	For
GRAND CITY PROPERTIES S	s.A. 28-Jun-2023 R	CAPITAL GEARING TRUST PLC 12	0	0	111,549	0	0 With Management	THE GENERAL MEETING APPROVES ON AN ADVISORY NON- BINDING BASIS THE REMUNERATION REPORT OF THE FOR 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	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	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	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR 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	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 COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	ABSOLUTE RETURN FUND 8	0	1,303,238	0	0	0 Against Management	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	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	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON FOR 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	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP FO 3.756,921 OF 175 COMINANY SHARES (EPBRESENTING FOT 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	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINANY SHARES, REPRESENTING FOR APPROXIMATIEV 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE- EMPTION RIGHTS IN THE ARTICLES DIN OUT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 1 FUND 1	0	0	442,272	0	0 With Management	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR FOR 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 2 FUND	0	0	442,272	0	0 With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR STATEMENTS OF THE COMMANY FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 5	Ō	0	442,272	0	0 With Management	SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 4 FUND	0	442,272	0	0	0 Against Management	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 5	0	442,272	0	0	0 Against Management	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 6 FUND	0	442,272	0	0	0 Against Management	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 7 FUND	0	442,272	0	0	0 Against Management	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO	0	442.272	0	0	Against Management	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Against
DEUTSCHLAND LTD		FUND °	-	,	-	-		COMPANY	

PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING PORTFOLIO 9 FUND	0	0	442,272	0	0 With Management	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	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON For 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 11	0	0	442,272	0	0 With Management	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH FOR 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 12 FUND	0	0	442,272	0	0 With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP FO 13,769,921 OF ITS ORDINARY SHARES (REPRESENTING FOR 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 13 FUND	ū	0	442,272	0	0 With Management	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING For APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PREEMPTION 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	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR FOR FINED 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	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING TRUST PLC 3	0	0	1,499,500	0	0 With Management	SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING TRUST PLC 4	0	1,499,500	0	0	0 Against Management	FOR E-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	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	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	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	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	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE FOR COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING TRUST PLC 10	0	0	1,499,500	0	0 With Management	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON FOR 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	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO A 13,764,921 OF ITS COMINARY SHARES (REPRESENTING FOR APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TERESOURY)	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	1,499,500	0	0 With Management	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING FOR 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	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE FOR 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	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 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	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL FOR 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 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE For Financial year ended30 september 2022 as set out in THE ANNUAL REPORT	For

GROUND RENTS INCOME FUND PLC	29-Jun-2023	т	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE For DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	т	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	Т	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL FOR 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	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	Т	ABSOLUTE RETURN FUND	5	0	0	1,007,500	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FOR FINANCIAL YEAR ENDED30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	т	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,695,000	0	0	With Management	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE FOR DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	Т	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,695,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT	For
GROUND RENTS INCOME	29-Jun-2023	т	CAPITAL GEARING PORTFOLIO	3	0	0	1,695,000	0	0	With Management	IN THE ANNUAL REPORT TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL FOR THE CONCLUSION OF THE NEXT GENERAL MEETING AT	For
FUND PLC GROUND RENTS INCOME			FUND CAPITAL GEARING PORTFOLIO							-	WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY TO ALITHORISE THE DIRECTORS TO DETERMINE THE	
FUND PLC	29-Jun-2023	Т	FUND	4	0	0	1,695,000	0	0	With Management	FOR REMUNERATION OF PWCAS AUDITOR OF THE COMPANY TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	Т	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,695,000	0	0	With Management	For FINANCIAL YEAR ENDED30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,191,401	0	0	With Management	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR For THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,191,401	0	0	With Management	COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,191,401	0	0	With Management	TO DECLARE A FINAL DIVIDEND OF 5.575P PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS	For
31 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
31 INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND		0			0	0	With Management	For TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND		0		-//	0		With Management		For
31 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
31 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
31 INFRASTRUCTURE PLC	06-Jul-2023	D	ABSOLUTE RETURN FUND	9	0	0	1,191,401	0	0	With Management	For TO RE-ELECT IAN LOBLEY AS A DIRECTOR	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R		10	0		1,191,401	0	0	With Management	For TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	For
31 INFRASTRUCTURE PLC	06-Jul-2023	Ř	ABSOLUTE RETURN FUND	11	0	0	1,191,401	0	0	With Management	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF FOR THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
31 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
31 INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,191,401	0	0	With Management	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH FOR 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	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE FOR APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,191,401	0	0	With Management	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY FOR SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
31 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
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	279,841	0	0	With Management	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR For THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	279,841	0	0	With Management	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	279,841	0	0	With Management	FOR SHARE, PAYABLE TO SHAREHOLDERS	For
31 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
31 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
31 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
31 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	8	0	0	279,841	0	0	With Management	For TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	For
			FUND				**					
21 INFOACTOUCTURE 21 C	06 141 2022	D.	CAPITAL GEARING PORTFOLIO	n	0	0	270.041	0		Milith Management	For TO BE FIRST IAM LODI BY AS A DIRECTOR	Fac.
31 INFRASTRUCTURE PLC 31 INFRASTRUCTURE PLC	06-Jul-2023 06-Jul-2023	R R	CAPITAL GEARING PORTFOLIO FUND CAPITAL GEARING PORTFOLIO	•	-	0	279,841 279,841	0	0	With Management With Management	FOR TO RE-ELECT IAN LOBLEY AS A DIRECTOR FOR TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	For

31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	279,841	0	0	With Management	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF For 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		0	0	279,841	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE INDEPENDENT AUDITOR	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	279,841	0	0	With Management	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH FOR ARTICLE 115, TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO	14	0	0	279,841	0	0	With Management	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE FOR APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	Ö	279,841	Ō	0	With Management	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY FOR SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING PORTFOLIO	16	0	0	279,841	0	0	With Management	FOR THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	1	0	0	1,005,531	0	0	With Management	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR For THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	1,005,531	0	0	With Management	TO APPROVE THE REPORT OF THE REMUNERATION FOR COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,005,531	0	0	With Management	FOR SHARE, PAYABLE TO SHAREHOLDERS	For
31 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
31 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		Ō	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	Ō	0	1,005,531	0	0	With Management	For TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC		0	0	1,005,531	0	0	With Management	For TO RE-ELECT IAN LOBLEY AS A DIRECTOR	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC		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	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF For THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
31 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	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,005,531	0	0	With Management	REMUNERATION OF THE INDEPENDENT AUDITOR TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH FOR ARTICLE 115, TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	1,005,531	0	0	With Management	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE FOR APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For
31 INFRASTRUCTURE PLC	06-Jul-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	1,005,531	0	0	With Management	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY FOR SECURITIES FOR CASH AS IF ARTICLE 5A.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	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	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR 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	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	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT FOR 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	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	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	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	RE-APPOINT PRICEWATERHOUSECOOPERS LIP AS THE FOR 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	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
INOSTIFEC												

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 FOR 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 FOR 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 FOR 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 FOR 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 FOR 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	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 PORTFOLIO FUND	1	0	0	33,000	0	0	With Management	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR 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	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	CAPITAL GEARING PORTFOLIO FUND	3	0	0	33,000	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT FOR DIPAGE 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	FOR TO RE-ELECT MR HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE	18-Jul-2023	D.	CAPITAL GEARING PORTFOLIO	-	0	0	33,000	0		With Management		For
TRUST PLC WORLDWIDE HEALTHCARE	10-Jul-2023	r.	FUND	•	U	U	33,000	· ·	U	with Management	FOR THE COMPANY	FUI
TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	0	0	0	33,000	0	0	With Management	FOR E-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO	7	0	0	33,000	0	0	With Management	FOR TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO	8	0	0	33.000	0	0	With Management	For TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
TRUST PLC WORLDWIDE HEALTHCARE			FUND CAPITAL GEARING PORTFOLIO				,			-		
TRUST PLC	18-Jul-2023	R	FUND	9	0	0	33,000	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	CAPITAL GEARING PORTFOLIO FUND		0	0	33,000	0	0	With Management	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE FOR 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	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	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO	12	0	0	33,000	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
TRUST PLC			FUND								THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH	
WORLDWIDE HEALTHCARE TRUST PLC WORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	33,000	0	0	With Management	For IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH	For
TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	33,000	0	0	With Management	For 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 FOR EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO	16	0	0	33,000	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE FOR EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF	For
TRUST PLC			FUND								SECTION 561(1) OF THE ACT DID NOT APPLY	
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	33,000	0	0	With Management	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET FOR 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	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	1	0	0	120,500	0	0	With Management	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR 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	FOR 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 FOR DIPAGE 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 KLUGT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE	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	For
TRUST PLC WORLDWIDE HEALTHCARE		R								_	TO BE ELECT MR SVEN BORNO AS A DIRECTOR OF THE	
TRUST PLC	18-Jul-2023	n	CAPITAL GEARING TRUST PLC	· ·	0	0	120,500	U	0	With Management	COMPANY TO BE SUSSEED BOND BOND BOND AS A DIRECTOR OF THE	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	120,500	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	CAPITAL GEARING TRUST PLC	8	0	0	120,500	0	0	With Management	For TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	120.500	0	0	With Management	For TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
TRUST PLC	_0 70. 2023		The demand most PEC	-	-	-	,500	-		wanagemen	The contract of the contract	

	ORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	120,500	0	0	With Management	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE For COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
	ORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	120,500	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
	ORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	12	0	0	120,500	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
W	ORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	120,500	0	0	With Management	THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH FOR IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN	For
w	ORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	120,500	0	0	With Management	ORDINARY SHARES OF 2.5P EACH THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH FOR SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
	ORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	15	0	0	120,500	0	0	With Management	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE For EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
TR	ORLDWIDE HEALTHCARE RUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	16	0	0	120,500	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE FOR EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION S61(1) OF THE ACT DID NOT APPLY THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET	For
	ORLDWIDE HEALTHCARE	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	120,500	0	0	With Management	For PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
	ORLDWIDE HEALTHCARE SUST PLC	18-Jul-2023	R	CAPITAL GEARING TRUST PLC	18	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
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,268,667	0	0	With Management	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND For ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	For
HI	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,268,667	0	0	With Management	For TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HI	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,268,667	0	0	With Management	For TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,268,667	0	0	With Management	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE FOR DIRECTOR	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,268,667	0	0	With Management	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON- FOR EXECUTIVE DIRECTOR	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,268,667	0	0	With Management	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE FOR DIRECTOR	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,268,667	0	0	With Management	For TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	3.268.667	0		With Management	For TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
	ee iii ibo iiio e iote i ee	15 701 2025		ABJOLOTE RETORN TOND				3,200,007	·		Will Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	101
HI	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,268,667	0	0	With Management	For THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,268,667	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS For SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	For
HI	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,268,667	0	0	With Management	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,268,667	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	13	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
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,268,667	0	0	With Management	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
												TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT	
HI	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	3,268,667	0	0	With Management	For OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	16	0	0	3,268,667	0	0	With Management	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE- FOR EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	ī	0	0	667,367	0	0	With Management	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND For ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	For
HI	CL 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
HI	CL 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
н	CL 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
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	667,367	0	0	With Management	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON- FOR EXECUTIVE DIRECTOR	For
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO	6	0	0	667,367	0	0	With Management	TO BE SUSSE STANDARD UNDERSTAND AS A MONE SUSSECUTIVE	For
	CL INFRASTRUCTURE PLC	19-Jul-2023	R	FUND CAPITAL GEARING PORTFOLIO	7	0	0	667,367	0		With Management	For TO RE-ELECT SIMIUN HOLDEN AS A NON-EXECUTIVE DIRECTOR For TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
	CL INFRASTRUCTURE PLC	19-Jul-2023	R	FUND CAPITAL GEARING PORTFOLIO	8	0	0	667.367	0	-	With Management	For TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HI	CE I NOT NOT TURE PEC	19-101-2023		FUND	•	•	•	00,,007	Ü	Ü	······ wanagement	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	101
н	CL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	667,367	0	0	With Management	For (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 10	0	0	667,367	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS For SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO 11	0	0	667,367	0	0	With Management	FOR COMPANY FOR COMPANY	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO 12	0	0	667,367	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE FOR REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO 13	0	0	667,367	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FOR YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING PORTFOLIO 14	0	0	667,367	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN FOR ODDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	Ř	CAPITAL GEARING PORTFOLIO 15	0	0	667,367	0	0	With Management	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT FOR 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 16	0	0	667,367	0	0	With Management	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE- FOR 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	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND FOR 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 BANE 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	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	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON- FOR EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	CAPITAL GEARING TRUST PLC 6	0	0	3,763,008	0	0	With Management	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	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	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS FOR 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	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	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE FOR 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 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	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	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT FOR 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	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE- FOR 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	20-101-2023	R	CAPITAL GEARING PORTFOLIO 1	0	0	120,000	0	0	With Management	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 2 FUND	0	0	120,000	0	0	With Management	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 3	0	0	120,000	0	0	With Management	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 4	0	0	120,000	0	0	With Management	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 5	0	0	120,000	0	0	With Management	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 6	0	0	120,000	0	0	With Management	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO 7 FUND 7	0	0	120,000	0	0	With Management	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	20-Jul-2023	R	CAPITAL GEARING PORTFOLIO 8 FUND	0	0	120,000	0	0	With Management	For TO ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For

								IHA1, IHE CUMMANY BE GENERALLY AND JUBBLEL 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.)	
WEISS KOREA OPPORTUNITY 20-Jul-2023 R FUND LTD	CAPITAL GEARING PORTFOLIO 9 FUND	0	0	120,000	0	0	With Management	THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 27,706,232 ORDINARY SHARES (BEING A NUMBER EQUAL TO 040% OF THE ISSUED ORDINARY SHARES (EXCLUDING TERASURY SHARES) AS AT THE DATE OF THIS NOTICE); (II.) THE MINIMUM PRICE (EVICLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE SHALL BE GBP O.01; (III.) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE WIST 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 SYARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; (IV.) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRATORY 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 ON ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (IV.) ANY ORDINARY SHARES.	For
WEISS KOREA OPPORTUNITY 20-Jul-2023 R FUND LTD	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	120,000	0	0	With Management	THAT, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HERBY GENERALLY MEDIVERED, TO ISSUE, SELL TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVEST AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHARKHOLDERS 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 FOR THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE PASSING OF THIS RESOLUTION OR ON THE WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY, WAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT HERD HERED HAD NOT EXPIRED, AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUED OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARES BUT OR SALE OF THE ISSUE OR SALE OF ORDINARY SHARE SALE OF THE SALE OR THE SALE OR SALE OF THE SALE OR THE SALE OR SALE OF THE SALE OR THE SALE OR SALE OF THE SALE OR SALE	For
WEISS KOREA OPPORTUNITY 20-Iul-2023 R FUND LTD	CAPITAL GEARING PORTFOLIO 11 FUND	0	0	120,000	0	0	With Management	THAT, CONDITIONAL ON RESOLUTION 10 ABOVE HAVING BEEN PASSED, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HERBEY 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 RISTS 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 WEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF IS MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE CABLER, SAVE THAT THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EXPLIRE, SAVE THAT THE COMPANY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES TO BE INSURANCE OR AGREEMENT AS IT THE POWER CONFERRED HEREBY HAD NOT EXPIRED, AND (II.), SHALL BE IMITED TO THE ISSUE OR SALE OF UP TO 6,325,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED DHARE CAPITAL OF THE COMPANY SAT AT THE DATE OF THIS NOTICE	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 20-Jul-2023 R	CAPITAL GEARING TRUST PLC 2	0	0	548,190	0	0	With Management	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS FOR 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	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 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 OPPOR	2U-J	ul-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	548,190	0	0	With Management	FOR TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPOR FUND LTD	RTUNITY 20-J	ul-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 OPPOR	RTUNITY 20-J	ul-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	548,190	0	0	With Management	For TO ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY IHAL I HE LUMPANY BE GENERALLY AND SUBJECT AS	For
WEISS KOREA OPPOI FUND LTD	rtunity ₂₀₋ j	lul-2023	R	CAPITAL GEARING TRUST PLC		0	0	548,190	0	0	With Management	HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE "LAW") TO MAKE MARKET ACQUISTIONS (WITHIN THE MEANING OF SECTION 315 OF THE LAW) OF ITS ORDINARY SHARES, PROVIDED THAT: (I) THE MAXIMIM AGREEATE NUMBER OF ORDINARY SHARES HEREW AUTHORISED TO BE PURCHASED SHALL BE 27.706, 323 ORDINARY SHARES (BEING A MUMBER EQUAL TO 40% OF THE ISSUED ORDINARY SHARES (BECULUDING THE SUBJECT OF THE SHAPE OF THE SHAPE OF THE ORDINARY SHARES (EXCLUDING THE SHAPE OF THE ORDINARY SHARES (EXCLUDING THE SHAPE OF THE ORDINARY SHARES (EXCLUDING THE ORDINARY SHARES (EXCLUDING THE ORDINARY SHARES) AND THE ORDINARY SHARES (FOR THE ORDINARY SHARES (THE ORDINARY SHARES SHALL BE GRAP ORDINARY SHARES MUST THE ORDINARY SHARE SHAPE ORDINARY SHARE SHALL BE GRAP THE COMPANY TO BE HELD IN 2024, OR, IF EARLIEL, SI MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY SHARED SHARES UNDER THE AUTHORITY HEREW CONFERENCE SHALLER, IS MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY WHICH WILL GRAPE SUPPORT TO SUCH THE COMPANY WAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREW CONFERED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL GRAPE SUCHES THE AUTHORITY HERE PRICE ORDINARY SHARES UNDER THE AUTHORITY HEREW CONFERED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL GRAPE SUCH SUCH THE AUTHORITY HERE PRICE PRIOR TO THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT, AND (VI.) ANY GRINARY SHARES PURSUANT OR SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES	For
WEISS KOREA OPPOI FUND LTD	STUNITY 20-J	ul-2023	R	CAPITAL GEARING TRUST PLC :	10	0	0	548,190	0	0	With Management	THAT, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HERREW GENERALLY EMPOWERED, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR A GREEMENTS 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 CONVELSION 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 FEARLER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE CORNIANY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES TO BE ISSUED OR SOLD AGREEMENT AS IT THE POWER CONFERED HEREBY HAD NOT EXPIRED. AND IS, ISSUED OR SOLD SALE OF ORDINARY SHARES UP TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO BE ORDINARY SHARES UP TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO FER CENT. OF THE SSUED SHARE CANITAL OF THE COMPANY, AS AT THE DATE OF THIS SOULD SHARE CANITAL OF THE COMPANY, AS AT THE DATE OF THIS SOULD SHARE CANITAL OF THE COMPANY, AS AT THE DATE OF THIS SOULD.	For
WEISS KOREA OPPOI FUND LTD	STUNITY 20-J	lul-2023	R	CAPITAL GEARING TRUST PLC :	11	0	0	548,190	0	0	With Management	THAT, CONDITIONAL ON RESOLUTION 10 ABOVE HAVING BEEN PASSED, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HERBEY 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 RISTS 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 FOR THE PASSING OF THIS RESOLUTION, WILCHEVER IS THE FASING THE PASSING OF THIS RESOLUTION, WILCHEVER IS THE FASING THE PASSING OF THIS RESOLUTION, WILCHEVER IS THE FASING THE PASSING OF THIS RESOLUTION, WILCHEVER IS THE FASING TO THE THE PASSING OF THIS RESOLUTION, WILCHEVER IS THE FASING TO THE THE PASSING OF THE RESOLUTION OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY, WAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SELL ORDINARY SHARES TO BE ISSUED OR SELL ORDINARY SHARES TO PASSIVE OF THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES TO PASSIVE OF THE ORDINARY SHARES TO PASSIVE OF THE ORDINARY SHARES TO PASSIVE OF THE ORDINARY SHARES TO PASSIVE OF SELL ORDINARY SHARES TO PASSIVE OFFER OR AGREEMENT HERE BY HAD NOT EXPIRED, AND (II). SHALL BE LIMITED TO THE ISSUE OR SALE OF UP TO 5,25,553 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OT THE ISSUED SHABE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE	For
CORDIANT DIGITAL INFRASTRUCTURE LII	AITED 28-J	ul-2023	R	ABSOLUTE RETURN FUND :	1	0	0	4,070,000	0	0	With Management	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FOR 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	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 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	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	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 SHONAID 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	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	TO RESOLVE THAT THE COMPANY BE GENERALLY 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 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	Ř	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,335,000	0	0	With Management	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FOR 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	Ř	CAPITAL GEARING PORTFOLIO FUND		0	0	1,335,000	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 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	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	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	TO RE-ELECT SHONAID JEMMETT-PAGE AS A DIRECTOR OF FOR 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	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO	8	0	0	1,335,000	0	0	With Management	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	FUND CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,335,000	0	0	With Management	COMPANY 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	TO RESOLVE THAT THE COMPANY BE GENERALLY FOR 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	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO	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	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FOR 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	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 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	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	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	TO RE-ELECT SHONAID 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	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	9	0	0	4,745,000	0	0	With Management	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE FOR COMPANY	For
CORDIANT DIGITAL	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	4,745,000	0	0	With Management	COMPANY TO RESOLVE THAT THE COMPANY BE GENERALLY FOR AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL										u	SHARES IN THE CAPITAL OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL	
INFRASTRUCTURE LIMITED	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	4,745,000	0	0	With Management	FOR DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For

CORDIANT DIGITAL	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	: 12	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		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		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	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	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	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	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	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	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	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	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	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	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	1,788,772	0	0	With Management	For TWO WEEKS' NOTICE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	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	D 2		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	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	^D 4	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		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	D 6	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	⁰ 7	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	D 8	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	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	0 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		, c	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		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			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			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	D 15 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		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 2		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	2 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	2 4 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	2 5		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	C 6	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	2 7		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	2 8		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	2 9		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	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	2,312,443	0	0	With Management	FOR COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	CAPITAL GEARING TRUST PLC	: 12) c	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
FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,526,424	0	0	With Management	For APPROVE REMUNERATION REPORT	For
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
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
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
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
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
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
FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,526,424	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,526,424	0	0	With Management	For APPROVE SCRIP DIVIDEND	For
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
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
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
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
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
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
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 SEQUOIA ECONOMIC	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
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
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		0	0	1,000,000	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	1,000,000	0	0	With Management	For APPROVE SCRIP DIVIDEND	For
FUND LIMITE	02-Aug-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	1,000,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
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
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	Ř	CAPITAL GEARING TRUST PLC	4	Ō	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 SEQUOIA ECONOMIC	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
INFRASTRUCTURE INCOME FUND LIMITE SEQUOIA ECONOMIC	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	3,569,124	0	0	With Management	For APPROVE DIVIDEND POLICY	For
INFRASTRUCTURE INCOME FUND LIMITE SEQUOIA ECONOMIC	02-Aug-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	3,569,124	0	0	With Management	For APPROVE SCRIP DIVIDEND	For
INFRASTRUCTURE INCOME FUND LIMITE SEQUOIA ECONOMIC	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
INFRASTRUCTURE INCOME FUND LIMITE NEXTENERGY SOLAR FUND	-	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
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	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	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	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	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	16-Aug-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,480,266	0	ō	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LTD NEXTENERGY SOLAR FUND	16-Aug-2023		ABSOLUTE RETURN FUND	13	0	0	4,480,266	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LTD NEXTENERGY SOLAR FUND			ABSOLUTE RETURN FUND	14	0	0	4,480,266	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LTD NEXTENERGY SOLAR FUND	16-Aug-2023		CAPITAL GEARING PORTFOLIO		0	0	1.460.730	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LTD NEXTENERGY SOLAR FUND	_		FUND CAPITAL GEARING PORTFOLIO	_	•	-	, ,	-	-			
LTD NEXTENERGY SOLAR FUND	16-Aug-2023		FUND CAPITAL GEARING PORTFOLIO	2	0	0	1,460,730	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LTD NEXTENERGY SOLAR FUND	10-Aug-2025		FUND CAPITAL GEARING PORTFOLIO	•	0	0	1,460,730	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LTD	16-Aug-2023	R	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	ь	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	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	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	16-Aug-2023	R	CAPITAL GEARING PORTFOLIO	11	0	0	1,460,730	0	0	With Management	For AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	For
LTD NEXTENERGY SOLAR FUND	16-Aug-2023	R	FUND CAPITAL GEARING PORTFOLIO	12	0	0	1,460,730	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LTD NEXTENERGY SOLAR FUND	16-Aug-2023		FUND CAPITAL GEARING PORTFOLIO		0	0	1,460,730	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LTD NEXTENERGY SOLAR FUND			CAPITAL GEARING PORTFOLIO		0	0	1.460.730	0	0	With Management	(ADDITIONAL AUTHORITY) For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LTD	10 Aug-2023		FUND	=:	-	-	2, 20,730	-	,			

NEXTENERGY SOLAR FUND	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	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	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	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	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
LTD NEXTENERGY SOLAR FUND	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
LTD NEXTENERGY SOLAR FUND	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
LTD NEXTENERGY SOLAR FUND	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
LTD NEXTENERGY SOLAR FUND	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
LTD NEXTENERGY SOLAR FUND	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
LTD NEXTENERGY SOLAR FUND	16-Aug-2023 R	CAPITAL GEARING TRUST PLC 11	2	0	5,222,092	0	0 With Management	For AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	For
LTD NEXTENERGY SOLAR FUND	-		-		.,				
LTD NEXTENERGY SOLAR FUND	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 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LTD NEXTENERGY SOLAR FUND	16-Aug-2023 R	CAPITAL GEARING TRUST PLC 13	0	0	5,222,092	0	0 With Management	FOR (ADDITIONAL AUTHORITY)	For
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 TO RECEIVE THE ANNUAL REPORT AND FINANCIAL	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023 R	ABSOLUTE RETURN FUND 1	0	0	37,200	0	0 With Management	For 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	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL	24-Aug-2023 R	ABSOLUTE RETURN FUND 3	0	0	37,200	0	0 With Management	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE FOR COMPANY	For
GROWTH FUND LTD ORYX INTERNATIONAL	24-Aug-2023 R	ABSOLUTE RETURN FUND 4	0	0	37,200	0	0 With Management	COMPANY TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
GROWTH FUND LTD ORYX INTERNATIONAL	24-Aug-2023 R	ABSOLUTE RETURN FUND 5	0	0	37,200	0	0 With Management	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE	For
GROWTH FUND LTD ORYX INTERNATIONAL	24-Aug-2023 R	ABSOLUTE RETURN FUND 6	0	0	37,200	0	0 With Management	FOR COMPANY TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE FOR TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE	For
GROWTH FUND LTD ORYX INTERNATIONAL	24-Aug-2023 R	ABSOLUTE RETURN FUND 7	0	0	37,200	0	0 With Management	COMPANY For TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE	For
GROWTH FUND LTD ORYX INTERNATIONAL	24-Aug-2023 R	ABSOLUTE RETURN FUND 8	0	0	37,200	0	0 With Management	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY FOR TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE	For
GROWTH FUND LTD	24-Aug-2023 K	ABSOLUTE RETURN TOND	v	Ü	37,200	Ü	o with Management	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE	101
ORYX INTERNATIONAL								INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL	
GROWTH FUND LTD ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023 R	ABSOLUTE RETURN FUND 9 ABSOLUTE RETURN FUND 10	0	0	37,200 37,200	0	0 With Management 0 With Management	FOR MILIT OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR HITSELFORM AND THE REMUNERATION OF THE INDEPENDENT AUDITOR HITSELFORM AS A WENGED THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED THE "LAW"), THE COMPANY BE AND HEREBY IS GENERALLY AND UNCONDITIONALLY AUTHORISES OF THE LAW) OF ORDINARY SHARES OF SOFT AND A WENGE OF THE CAPITAL OF THE COMPANY (FORDINARY SHARES") ON SUCH TERMS AND IN SUCH AND AND AND A SHARES OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISES OF THE COMPANY AND THE SUSTEMBLY AND AND A SHARES SHARES OF THE COMPANY AT THE DATE THIS RESOLUTION IS PASSED, B. THE MINIMUM FOR PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY AT THE COMPANY AT THE CACH OF MARKE SHARE IS PASSED, B. THE MINIMUM FOR PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHABE IS SO PENCE AND THE	For
ONOWINFUNDLID								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 PRECEDURS 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 HIGHERST CURRENT INDEPENDENT BID AS STIPULATED BY COMMISSION ADDOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE ME KYERSION ADDOPTED THE MENT OF THE MENT OF THE MENT OF THE MENT OF THE PRICE OF THE LAST INDEPENDENT BID AS STIPULATED BY COMMISSION ADDOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE ME KYERSION AND ASSESSMENT OF THE PRICE AS INTERMEDIATION.	
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023 R	ABSOLUTE RETURN FUND 11	0	0	37,200	0	0	THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES Against OF INCORPORATION OF THE COMPANY, THE COMPANY BE	For
ORYX INTERNATIONAL		CAPITAL GEARING PORTFOLIO .		_		_		WOUND UP TO RECEIVE THE ANNUAL REPORT AND FINANCIAL	
GROWTH FUND LTD	24-Aug-2023 R	FUND 1	0	0	31,150	0	0 With Management	FOR STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023 TO BE LIFE THE NUMBER OF THE PROPERTY OF THE	For
GROWTH FUND LTD	24-Aug-2023 R	CAPITAL GEARING PORTFOLIO 2 FUND	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 3	0	0	31,150	0	0 With Management	For COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023 R	CAPITAL GEARING PORTFOLIO 4 FUND	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 5	0	0	31,150	0	0	With Management	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 6	0	0	31,150	0	0	With Management	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 7 FUND 7	0	0	31,150	0	0	With Management	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 8 FUND	0	0	31,150	0	0	With Management	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL		CAPITAL GEARING PORTFOLIO							TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE INTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL	
GROWTH FUND LTD	24-Aug-2023 R	FUND 9	0	0	31,150	0	0	With Management	FOR DITTE IN CONCESSION OF THE THE ADMINISTRATION OF THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR INTO LITTLE IN	For
									"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 (FORBINARY 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 HERBY AUTHORISED TO BE ACQUIRED DOES NOT EXCEED 10	
ORYX INTERNATIONAL	24-Aug-2023 R	CAPITAL GEARING PORTFOLIO	0	0	31,150	0	0	With Management	PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE THIS RESOLUTION IS PASSED; B. THE MINIMUM FRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY	For
GROWTH FUND LTD	24-Aug-2023 N	FUND	v	Ü	31,130	Ü	Ü	with Management	FOR EACH ORDINARY SHARE IS SO PENCE AND THE MAXIMUM PRICE PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL	101
									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 PRECEDION THE DAY ON WHICH SLICH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BIO AS STIPULIZED BY COMMISSION-ADOPTED REGULATORY TECHNICAL EXAMBRISH DIVIDIALS AND ARROWS OF EACH OF THE INVESTIGAL TO STANDARD RUPILIANT OF ARROWS OF EACH OF THE INVESTIGAL TO STANDARD RUPILIANT OF ARROWS OF EACH OF THE INVESTIGAL THE PROPERTY OF THE PROPERTY O	
									STANDARDS PURSUANT TO ARTICLE 5(6) OF THE UK VERSION OF THE MADDET ADDRESS OF THE THE ARTICLES THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES	
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023 R	CAPITAL GEARING PORTFOLIO 11	0	0	31,150	0	0		Against OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023 R	CAPITAL GEARING TRUST PLC 1	0	0	140,322	0	0	With Management	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL For 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 2	0	0	140,322	0	0	With Management	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 3	0	0	140,322	0	0	With Management	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 4	0	0	140,322	0	0	With Management	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 5	0	0	140,322	0	0	With Management	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 6	0	0	140,322	0	0	With Management	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 7	0	0	140,322	0	0	With Management	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 8	0	0	140,322	0	0	With Management	FOR TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023 R	CAPITAL GEARING TRUST PLC 9	0	0	140,322	0	0	With Management	INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE	For
									DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	

ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023		CAPITAL GEARING TRUST PLC		ō	0	140,322	0	0	With Management	IHA1, IN ALLURUANCE WITH SELTIUM 313 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS ARMORDED (THE "LAW"), THE COMPANY ES AND HERREN'S GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DERIND IN SECTION 316 OF THE LAW) OF ORDINARY SHARES OF SO PENCE EACH IN THE CAPITAL OF THE COMPANY SHARES OF SO PENCE EACH IN THE CAPITAL OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT? A. THE MANKHUM 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 PFOR EACH ORDINARY SHARE IS SO PENCE AND THE MANKHUM PROVIDED OF SHARES OF THE MANKHUM PROVIDED OF SHARES OF THE MINIMUM PFOR EACH ORDINARY SHARE IS SO PENCE AND THE MAXIMUM PRICE (EXCLUSIVE OF LAY JOSE OF 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 COSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DATE OF THE COSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DATE OF THE PRICE OF THE LAST INDEPENDENT TABLE AND SHARE IS OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE HAST INDEPENDENT TRADE AND THE HIGHER OF THE PASCEDING THE DAY ON WHICH SUCH SHARE IS COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS FURSUANT TO ARTICLE SIGO FT THE UX VERSION OF THE JOSE OF THE AUTHORS OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER OF THE PRICE OF THE MAS THOUGH THE THE WY VERSION OF THE TABLE SHARE	For
GROWTH FUND LTD TAYLOR MARITIME	24-Aug-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	140,322	0	0		Against OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,104,700	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,104,700	0	0	With Management	For APPROVE REMUNERATION POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	3	0	3,104,700	0	0	0 A	Against Management	For APPROVE REMUNERATION REPORT	Against
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,104,700	0	0	With Management	For ELECT HENRY STRUTT AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,104,700	0	0	With Management	For ELECT FRANK DUNNE AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,104,700	0	0	With Management	For RE-ELECT EDWARD BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,104,700	0	0	With Management	For RE-ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,104,700	0	0	With Management	For RE-ELECT TRUDI CLARK AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,104,700	0	0	With Management	For RE-ELECT SANDRA PLATTS AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,104,700	0	0	With Management	For RE-ELECT HELEN TVEITAN AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,104,700	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CILLP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,104,700	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,104,700	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME	06-Sep-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,104,700	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023			15	0	0	3,104,700	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023		CAPITAL GEARING PORTFOLIO		0	0	964,679	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023		FUND CAPITAL GEARING PORTFOLIO	2	0	0	964,679	0	0	With Management	For APPROVE REMUNERATION POLICY	For
INVESTMENTS LIMITED TAYLOR MARITIME			FUND CAPITAL GEARING PORTFOLIO	-	0	964.679		0	-			
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023		FUND CAPITAL GEARING PORTFOLIO	,	-	,	0	-	0 #	Against Management	For APPROVE REMUNERATION REPORT	Against
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023		FUND CAPITAL GEARING PORTFOLIO	4	0	0	964,679	0	0	With Management	For ELECT HENRY STRUTT AS DIRECTOR	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023		FUND CAPITAL GEARING PORTFOLIO	•	0	0	964,679	0	0	With Management	For ELECT FRANK DUNNE AS DIRECTOR	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023		FUND CAPITAL GEARING PORTFOLIO	0	0	0	964,679	0	0	With Management	For RE-ELECT EDWARD BUTTERY AS DIRECTOR	For
INVESTMENTS LIMITED	06-Sep-2023	R	FUND	,	0	0	964,679	0	0	With Management	For RE-ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	۰	0	0	964,679	0	0	With Management	For RE-ELECT TRUDI CLARK AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	964,679	0	0	With Management	For RE-ELECT SANDRA PLATTS AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	964,679	0	0	With Management	For RE-ELECT HELEN TVEITAN AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	964,679	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CILLIP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	964,679	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	964,679	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	964,679	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

TAYLOR MARITIME			CAPITAL GEARING PORTFOLIO)								
INVESTMENTS LIMITED	06-Sep-2023	R	FUND	15 0	0	96	64,679	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	3,57	77,800	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	2 0	0	3,57	77,800	0	0	With Management	For APPROVE REMUNERATION POLICY	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC		3,577,800		0		0 /	Against Management		Against
INVESTMENTS LIMITED TAYLOR MARITIME								U		-		-
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	4 0	0	3,57	77,800	0	0	With Management	For ELECT HENRY STRUTT AS DIRECTOR	For
INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	5 0	0	3,57	77,800	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	3,57	77,800	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	3,57	77,800	0	0	With Management	For RE-ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	8 0	0	3.57	77,800	0	0	With Management	For RE-ELECT TRUDI CLARK AS DIRECTOR	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC		0			0	0	With Management	For RE-ELECT SANDRA PLATTS AS DIRECTOR	For
INVESTMENTS LIMITED TAYLOR MARITIME									0	-		
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	10 0	0	3,57	77,800	0	0	With Management	For RE-ELECT HELEN TVEITAN AS DIRECTOR	For
INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	11 0	0	3,57	77,800	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CILLP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	12 0	0	3,57	77,800	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	3,57	77,800	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	14 0	0	3.57	77.800	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INVESTMENTS LIMITED TAYLOR MARITIME	06-Sep-2023	R	CAPITAL GEARING TRUST PLC	15 0	0	2.51	77,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
INVESTMENTS LIMITED												
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	1 0	0	49	95,410	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		95,410		0	With Management	For APPROVE REMUNERATION REPORT	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	3 0	0		33,410	-	0	With Management	For APPROVE DIVIDEND POLICY	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	4 0	0		95,410	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		95,410		0	With Management	For RE-ELECT HUGH SEABORN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	6 0	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		95,410		0	With Management	For RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	8 0	0		95,410		0	With Management	For RE-ELECT SANDY GUMM AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ADDOCOTE NETOINATOND	9 0	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	49	95,410	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	11 0	0	49	95,410	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	49	95,410	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
LXI REIT PLC	07-Sep-2023	R		13 0	0	Δ0	95.410	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
					Ü		,	-	-	=		
LXI REIT PLC	07-Sep-2023	R		14 0	0		,	-	0	With Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	15 0	0	49	95,410	0	0	With Management	TWO WEEKS' NOTICE	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	16 0	0	49	95,410	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	49	95,410	0	0 4	Against Management	APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO	0 1	0	19	94,900	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO	2 0	0	15	94,900	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO	3 0	0	19	94.900	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LXI REIT PLC	07-Sep-2023		FUND CAPITAL GEARING PORTFOLIO	0	0		94,900		0		For RE-ELECT CYRUS ARDALAN AS DIRECTOR	For
	•		FUND CAPITAL GEARING PORTFOLIO					U	U	With Management		
LXI REIT PLC	07-Sep-2023	R	FUND CAPITAL GEARING PORTFOLIO	3	0	19	94,900	0	0	With Management	For RE-ELECT HUGH SEABORN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	FUND	6 0	0	19	94,900	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	19	94,900	0	0	With Management	For RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND	0 8	0	19	94,900	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	15	94,900	0	0	With Management	For RE-ELECT NICK LESLAU AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO	0 10 0	0	15	94.900	0	0	With Management	FOR REAPPOINT BDO LLP AS AUDITORS	For
LXI REIT PLC	07-Sep-2023		FUND CAPITAL GEARING PORTFOLIO		0	16	94,900			With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
			FUND CAPITAL GEARING PORTFOLIO					U	U			
LXI REIT PLC	07-Sep-2023		FUND CAPITAL GEARING PORTFOLIO		0	-	- ,,	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
LXI REIT PLC	07-Sep-2023	R	FUND		0	19	94,900	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		0	19	94,900	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	19	94,900	0	0	With Management	FOR TWO WEEKS' NOTICE	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	19	94,900	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING PORTFOLIO	17 0	0	19	94,900	0	0 /	Against Management	APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	For
			. 5.40								SISSINGUINGE FROITS OF THE COMPANY	

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		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. R	CAPITAL GEARING TRUST PLC 8	0	0	608.633	0	0	With Management	For RE-ELECT SANDY GUMM AS DIRECTOR	For
				0	0		0	0			
LXI REIT PLC	07-Sep-2023	к	CAPITAL GEARING TRUST PLC 9	-	0	608,633	-	-	With Management	For RE-ELECT NICK LESLAU AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	CAPITAL GEARING TRUST PLC 10	O .	-	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	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 4	Against Management	APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	11-Sep-2023	w	CAPITAL GEARING PORTFOLIO 1	0	0	367,820	0	0	With Management	TO APPROVE THE SALE OF THE UNDERLYING INVESTMENTS FOR TO WARANA CAPITAL AS PER OUR LETTER DATED 14 AUGUST 2023	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	11-Sep-2023	w	CAPITAL GEARING PORTFOLIO 2	0	0	367,820	0	0	With Management	TO APPROVE BEGBIES TRAYNOR'S OUTSTANDING TIME For 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	TO APPROVE THE SALE OF THE UNDERLYING INVESTMENTS FOR 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	TO APPROVE BEGBIES TRAYNOR'S OUTSTANDING TIME FOR 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	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL For 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	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	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	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 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	TO RE-ELECT THOMAS MURLEY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY	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
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	R	ABSOLUTE RETURN FUND 9	0		2,613,118	0	0	With Management	For TO APPOINT EY LLP AS THE COMPANY'S AUDITOR	For
STORAGE FUND PLC GORE STREET ENERGY	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	For
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	R	ABSOLUTE RETURN FUND 11	0 2.61	3,118	0	0	0 4	Against Management	FOR AUDITOR'S REMUNERATION THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Against
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023		ABSOLUTE RETURN FUND 12	0		2.613.118	0	0	With Management	TO AUTHORISE THE DIRECTORS TO AUTOT SHARES LINDER	For
STORAGE FUND PLC GORE STREET ENERGY	21-3ep-2023	N.		0	0	2,013,116	· ·	0	with Management	FOR SECTION 551 COMPANIES ACT 2006 SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE	
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	R	ABSOLUTE RETURN FUND 13	0	0	2,613,118	0	0	With Management	For the directors to allot additional shares under Section 551 companies act 2006 Subject to the passing of resolution 12, the	For
STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND 14	0	0	2,613,118	0	0	With Management	FOR DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES SUBJECT TO THE PASSING OF RESOLUTION 13, THE	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 DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	R	ABSOLUTE RETURN FUND 16	0		2,613,118	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR PURCHASES OF ITS OWN ORDINARY SHARES TO DERBMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS!	For
STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND 17	0	0	2,613,118	0	0	With Management	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL	For
GORE STREET ENERGY STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	Ř	CAPITAL GEARING PORTFOLIO 1 CAPITAL GEARING PORTFOLIO _	Ō	0	790,168	0	0	With Management	FOR STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023 WITH THE DIRECTORS' REPORT TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY	For
STORAGE FUND PLC	21-Sep-2023	R	FUND 2	0	0	790,168	0	0	With Management	FOR FOUR INTERIM DIVIDENDS PER YEAR	For

GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO 3	0	0	790,168	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
GORE STREET ENERGY	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO	0	0	790,168	0	0	With Management	For TO RE-ELECT PATRICK COX AS A DIRECTOR OF THE COMPANY	For
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	D	FUND CAPITAL GEARING PORTFOLIO	0	0	790,168	0	0	With Management	TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR OF THE	For
STORAGE FUND PLC GORE STREET ENERGY			FUND S CAPITAL GEARING PORTFOLIO						-	TO RE-FIECT MALCOLM KING AS A DIRECTOR OF THE	
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023		FUND 6 CAPITAL GEARING PORTFOLIO	0	0	790,168	0	0	With Management	FUI COMPANY	For
STORAGE FUND PLC	21-Sep-2023	R	FUND 7	0	0	790,168	0	0	With Management	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 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 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	0	0	790,168	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
GORE STREET ENERGY	21-Sep-2023		FUND CAPITAL GEARING PORTFOLIO 11	. 0	790.168	0	0	0	Against Management	FOR AUDITOR'S REMUNERATION THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT	Against
STORAGE FUND PLC GORE STREET ENERGY			FUND CAPITAL GEARING PORTFOLIO		,	-	0	0	-	For TRUST TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER	For
STORAGE FUND PLC	21-Sep-2023	к	FUND 12	0	0	790,168	U	U	With Management	For SECTION 551 COMPANIES ACT 2006 SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE	FOF
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO 13		0	790,168	0	0	With Management	For the directors to allot additional shares under Section 551 Companies act 2006 Subject to the passing of resolution 12, the	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO 14	-	0	790,168	0	0	With Management	For DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING PORTFOLIO 15	•	0	790,168	Ō	0	With Management	SUBJECT TO THE PASSING OF RESOLUTION 13, THE FOR 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	790,168	0	0	With Management	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 17	0	0	790,168	0	0	With Management	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS' FOR 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	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL FOR 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
GORE STREET ENERGY	21-Sep-2023	R	CAPITAL GEARING TRUST PLC 3	0	0	2.758.075	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR	For
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023		CAPITAL GEARING TRUST PLC 4	0	0	2.758.075	0	0	With Management	THE YEAR ENDED 31 MARCH 2023 For TO RE-ELECT PATRICK COX AS A DIRECTOR OF THE COMPANY	For
STORAGE FUND PLC GORE STREET ENERGY		n. R		0	0	2,758.075	0	0		TO BE ELECT CAROLINE BANGTEY AS A DIRECTOR OF THE	
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023		CAPITAL GEARING TRUST PLC 5	•	-		-	-	With Management	TO REJECT MALCOLM KING AS A DIRECTOR OF THE	For
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023		CAPITAL GEARING TRUST PLC 6	0	0	2,758,075	0	0	With Management	COMPANY	For
STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC 7	0	0	2,758,075	0	0	With Management	FOR 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	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	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Against
GORE STREET ENERGY	21-Sep-2023	R	CAPITAL GEARING TRUST PLC 12	. 0	0	2,758,075	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER	For
STORAGE FUND PLC GORE STREET ENERGY									-	SECTION 551 COMPANIES ACT 2006 SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE	
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	R	CAPITAL GEARING TRUST PLC 13	0	0	2,758,075	0	0	With Management	FOR THE DIRECTORS TO ALLOT ADDITIONAL SHARES UNDER SECTION 551 COMPANIES ACT 2006 SUBJECT TO THE PASSING OF RESOLUTION 12, THE	For
STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC 14	0	0	2,758,075	0	0	With Management	For DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES SUBJECT TO THE PASSING OF RESOLUTION 13, THE	For
GORE STREET ENERGY STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023		CAPITAL GEARING TRUST PLC 15		0	2,758,075	Ō	0	With Management	FOR DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES TO ALTHOUSE THE COMMANY TO MAKE MARKET	For
STORAGE FUND PLC GORE STREET ENERGY	21-Sep-2023	R	CAPITAL GEARING TRUST PLC 16		0	2,758,075	0	0	With Management	PURCHASES OF ITS OWN ORDINARY SHARES	For
STORAGE FUND PLC	21-Sep-2023	R	CAPITAL GEARING TRUST PLC 17	0	0	2,758,075	0	0	With Management	For NOTICE	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC 1	0	0	430,000	0	0	With Management	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, REPORTS For 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	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2023	For
MITON UK MICROCAP TRUST PLC	20-3ep-2023	R	CAPITAL GEARING TRUST PLC 3	0	0	430,000	0	0	With Management	TO ELECT LOUISE BONHAM AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST PLC	20-3ep-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	TO RE-ELECT DAVINA WALTER AS A DIRECTOR OF THE COMPANY	For
MITON UK MICROCAP TRUST	26-Sep-2023	R	CAPITAL GEARING TRUST PLC 6	0	0	430,000	0	0	With Management	TO RE-ELECT ASHE WINDHAM AS A DIRECTOR OF THE FOR COMPANY	For
MITON UK MICROCAP TRUST PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC 7	0	0	430,000	Ō	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO FOR 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											THAT: THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT	
PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	10	0	0	430,000	0	0	With Management	ORDINARY SHARES UP TO AN AGGREGATE VALUE OF 9,464 GBP	For
MITON UK MICROCAP TRUST											THAT: SUBJECT TO RESOLUTION 10, THE DIRECTORS BE	
PLC PLC	26-Sep-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	430,000	0	0	With Management	FOR 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	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	THAT: A GENERAL MEETING OTHER THAN AN ANNUAL FOR 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											APPROVE PROPOSED DISPOSAL OF EPIC (NO. 1) LIMITED AND	
INVESTMENT COMPANY PLC	26-Sep-2023	W	CAPITAL GEARING TRUST PLC	1	0	0	1,690,000	0	0	With Management	FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF	For
ROUND HILL MUSIC ROYALTY	18-Oct-2023	w	ADCOUNTE DETUDAL CUMD	1	0	0	2 000 400	0		Mith Management	ARRANGEMENT THE DIRECTORS REALITH TO TAKE ALL SLICH	Fee.
FUND LIMITED	18-001-2023	w	ABSOLUTE RETURN FUND	1	Ü	U	2,900,400	U	U	With Management	FOR NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
ROUND HILL MUSIC ROYALTY			CAPITAL GEARING PORTFOLIO								FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH	
FUND LIMITED	18-Oct-2023	W	FUND	1	0	0	867,500	0	0	With Management	NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
											FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF	
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 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 PROPOSED SCHEME OF ARRANGEMENT	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	U	CAPITAL GEARING PORTFOLIO	1	0	0	867,500	0	0	With Management	CONSIDERING AND IF THOUGHT FIT APPROVING THE FOT PROPOSED SCHEME OF ARRANGEMENT	For
ROUND HILL MUSIC ROYALTY	18-Oct-2023	U	CAPITAL GEARING TRUST PLC	1	0	0	3,022,933	0	0	With Management	CONSIDERING AND IF THOUGHT FIT APPROVING THE FOR PROPOSED SCHEME OF ARRANGEMENT	For
BETTER CAPITAL PCC LTD -	16-Nov-2023	¥	CAPITAL GEARING PORTFOLIO	1	0	0	6,072,904	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE For DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE	For
BETTER CAPITAL 2012 CELL BETTER CAPITAL PCC LTD -			FUND CAPITAL GEARING PORTFOLIO					ū	Ü	-	PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	
BETTER CAPITAL 2012 CELL	16-Nov-2023	Х	FUND	2	0	0	6,072,904	0	0	With Management	PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	х	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,072,904	0	0	With Management	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE For COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S	For
											ARTICLES OF INCORPORATION (THE 'ARTICLES')	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	х	CAPITAL GEARING PORTFOLIO FUND	4	0	0	6,072,904	0	0	With Management	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD -			CAPITAL GEARING PORTFOLIO								_ TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE	
BETTER CAPITAL 2012 CELL	16-Nov-2023	X	FUND	5	0	0	6,072,904	0	0	With Management	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	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	х	CAPITAL GEARING PORTFOLIO FUND	7	0	0	6,072,904	0	0	With Management	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR FOR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD -			CAPITAL GEARING PORTFOLIO								TO ALITHOPISE THE DIRECTORS TO DETERMINE RIDO	
BETTER CAPITAL 2012 CELL	16-Nov-2023	x	FUND	8	0	0	6,072,904	0	0	With Management	LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	х	CAPITAL GEARING TRUST PLC	1	0	0	3,680,000	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR 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	х	CAPITAL GEARING TRUST PLC	2	0	0	3,680,000	0	0	With Management	FOR TO A PPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD -											TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE	
BETTER CAPITAL 2012 CELL	16-Nov-2023	х	CAPITAL GEARING TRUST PLC	3	0	0	3,680,000	0	0	With Management	For 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	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	х	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	х	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
											TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR	
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	х	CAPITAL GEARING TRUST PLC	7	0	0	3,680,000	0	0	With Management	TO RE-APPOINT BDD LIMITED, WHO HAVE INDICATED THEIR FOR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD -	16-Nov-2023	x	CAPITAL GEARING TRUST PLC	8	0	0	3,680,000	0	0	With Management	TO ALITHOPISE THE DIRECTORS TO DETERMINE RIDO	For
BETTER CAPITAL 2012 CELL										-	For LIMITED'S REMUNERATION	

BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING PORTFOLIO 1 FUND	0	0	6,072,904	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	6,072,904	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING PORTFOLIO 3	0	0	6,072,904	0	0	With Management	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE For 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 R	CAPITAL GEARING PORTFOLIO 4	0	0	6,072,904	0	0	With Management	FOR COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING PORTFOLIO 5	0	0	6,072,904	0	0	With Management	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 R	CAPITAL GEARING PORTFOLIO 6	0	0	6,072,904	0	0	With Management	FOR TO RE-APPOINT JON MOULTON ASDIRECTOR OF THE COMPANY, RETIRINGIN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING PORTFOLIO 7 FUND	0	0	6,072,904	0	0	With Management	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 (SEE NOTICE)	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING PORTFOLIO 8	0	0	6,072,904	0	0	With Management	FOR LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING TRUST PLC 1	0	0	3,680,000	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING TRUST PLC 2	0	0	3,680,000	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING TRUST PLC 3	0	0	3,680,000	0	0	With Management	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE For 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 R	CAPITAL GEARING TRUST PLC 4	0	0	3,680,000	0	0	With Management	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 R	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 R	CAPITAL GEARING TRUST PLC 6	0	0	3,680,000	0	0	With Management	TO RE-APPOINT JON MOULTON ASDIRECTOR OF THE COMPANY, RETIRINGIN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING TRUST PLC 7	0	0	3,680,000	0	0	With Management	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 (SEE NOTICE)	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023 R	CAPITAL GEARING TRUST PLC 8	0	0	3,680,000	0	0	With Management	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 PORTFOLIO 1	0	0	1,751,397	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR 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 R	CAPITAL GEARING PORTFOLIO 2 FUND	Ō	0	1,751,397	0	0	With Management	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 R	CAPITAL GEARING PORTFOLIO 3	0	0	1,751,397	0	0	With Management	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE FOR 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 R	CAPITAL GEARING PORTFOLIO 4 FUND	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 R	CAPITAL GEARING PORTFOLIO 5	0	0	1,751,397	0	Ō	With Management	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 R	CAPITAL GEARING PORTFOLIO 6 FUND	0	0	1,751,397	0	0	With Management	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 R	CAPITAL GEARING PORTFOLIO 7	0	0	1,751,397	0	0	With Management	TO RE-APPOINT BOD LIMITED, WHO HAVE INDICATED THEIR FOR 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 PORTFOLIO 8	0	0	1,751,397	0	0	With Management	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 1	0	0	843,313	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR 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 R	CAPITAL GEARING TRUST PLC 2	0	0	843,313	0	Ō	With Management	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 R	CAPITAL GEARING TRUST PLC 3	0	0	843,313	0	0	With Management	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE FOR 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 R	CAPITAL GEARING TRUST PLC 4	0	0	843,313	0	0	With Management	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 R	CAPITAL GEARING TRUST PLC 5	0	0	843,313	0	0	With Management	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE FOR COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023 R	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	R	CAPITAL GEARING TRUST PLC	7	0	0	843,313	0	0	With Management	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR FOR 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 LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	х	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	0	With Management	For DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	х	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,751,397	0	0	With Management	PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023 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	х	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,751,397	0	0	With Management	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE For 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	х	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	х	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	х	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,751,397	0	0	With Management	For COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	х	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,751,397	0	0	With Management	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR For 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	х	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,751,397	0	0	With Management	FOR LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	х	CAPITAL GEARING TRUST PLC	1	0	0	843,313	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR 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	х	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	х	CAPITAL GEARING TRUST PLC	3	0	0	843,313	0	0	With Management	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE For 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	х	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	х	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	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	х	CAPITAL GEARING TRUST PLC	7	0	0	843,313	0	0	With Management	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR FOR 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	х	CAPITAL GEARING TRUST PLC	8	0	0	843,313	0	0	With Management	FOR 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	APPROVE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS For 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	APPROVE THAT THE JOINT LIQUIDATORS SHALL NOTIFY THE For 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	APPROVE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS For ACCOUNT FOR THE PERIOD FROM 28 JUNE 2018 TO 31 OCTOBER 2023	For
ABERDEEN PRIVATE EQUITY FUND LTD		w	CAPITAL GEARING TRUST PLC	2	0	0	32,837	0	0	With Management	APPROVE THAT THE JOINT LIQUIDATORS SHALL NOTIFY THE FOR REGISTRAR OF COMPANIES OF THE HOLDING OF THE MEETING AND OF ITS DATE	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-1404-2023	w	CAPITAL GEARING TRUST PLC	3	0	0	32,837	0	0	With Management	For GRANT THE JOINT LIQUIDATORS' RELEASE	For
BELLEVUE HEALTHCARE TRUS 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 TRUS	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 TRUS 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	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL For STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	Ř	ABSOLUTE RETURN FUND	2	0	0	591,666	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD FOR 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	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO FOR HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN FORFICE, 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

CRY	STAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	591,666	0	0	With Management	TO RE-ELECT CHRISWALDRON AS A DIRECTOR OF THE FOR COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRY	STAL 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
CRY	STAL 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
CRY.	/STAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	8	0	0	591,666	0	0	With Management	THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2022 AND THE INTERIM DIVIDEND OF 25 FOR PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED IN USE AND APPROVED IN SECURIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE	For
CRY	/STAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	Ū	591,666	0	0	With Management	COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACCULISTIONS (AS DEFINED IN SECTION 316 OF THE LAW), OF ITS ORDINARY SHARES ETHER FOR RETENTION A 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 SUBJECT (SECULIONING TREASURY SHARES IN ISSUE), II]THE MINIMINUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE FAID FOR AN ORDINARY SHARE IS SHOUGH MAY SEE AND FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE ACKNESS OF THE MODEL MARKET QUOTATIONS 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 IS AN AMOUNT EQUAL TO THE HIGHER OF THE LOWER SHOWS ENDESS 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 HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR (B) THE HIGHER OF THE PRICE OF THE AST INDEPENDENT TRADE OR (B) THE HIGHER OF THE PRICE OF TO PARAGRAPH (V), SUCH AUTHORITY SHALE KRIFER AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNIESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE	For
CRY	STAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,104,167	0	0	With Management	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL For STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
CRY	YSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,104,167	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD FOR ENDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRY	STAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND) 3	0	0	1,104,167	0	0	With Management	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO FOR MAKE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRY	STAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,104,167	0	0	With Management	FOR AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED TO RE-ELECT CHRISWALDRON AS A DIRECTOR OF THE	For
CRY	STAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	1,104,167	0	0	With Management	COMPANY, RETIRING IN ACCORDANCE WITH THE FOR ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRY	STAL 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 FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRY	YSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	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
CRY.	YSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	9 8	0	0	1,104,167	0	0	With Management	THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2022 AND THE INTERIM DIVIDEND OF 25 FOR PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED	For

TO RE-ELECT CHRISWALDRON AS A DIRECTOR OF THE

CRYSTAL AMBER FUND LT CRYSTAL AMBER FUND LT CRYSTAL AMBER FUND LT	TD 22-Nov-2023	R	CAPITAL GEARING PORTFOLIC FUND CAPITAL GEARING TRUST PLC CAPITAL GEARING TRUST PLC	1	0	0 0	1,104,167 1,339,167 1,339,167	0 0	0 0	With Management With Management With Management	AUTHORISED TO BE PURCHASED IS UP TO 14.99 PER CENT. OF THE COMPANY'S DORINARY SHARES IN ISSUE (EXCLUDING) TREASURY SHARES IN ISSUE); IIJTHE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAJD FOR AN ORDINARY SHARE IS GRP 0.01; IIIJTHE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAJD FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 10.5 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 LOST HODEPADENT TRADE OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; IVSUBLECT TO BE RADE IN 2024 (UNILESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE OTHER CHAPTER OF THE COMPANY TO BE HELD IN 2024 (UNILESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE OT STATEMENTS OF THE COMPANY FOR THE YEAR OF THE OT STATEMENTS OF THE COMPANY FOR THE YEAR OF THE OT STATEMENTS OF THE COMPANY FOR THE YEAR ORDING THE ORDER OF THE ORDINARY FOR THE YEAR ORDING THE ORDER OF THE ORDER OF THE ORDER OF THE PERIOD FOR STATEMENTS OF THE COMPANY FOR THE YEAR ORDED THE DOBLE OR THE ORDER OF THE ORDER OF THE PERIOD FOR STATEMENTS OF THE COMPANY FOR THE YEAR ORDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT SE APPROVED	For For
CRYSTAL AMBER FUND LT	TD 22-Nov-2023	R	CAPITAL GEARING TRUST PLC	3	0	0	1,339,167	0	0	With Management	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 LT	TD 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 CHRISWALDRON AS A DIRECTOR OF THE	For
CRYSTAL AMBER FUND LT	TD 22-Nov-2023	R	CAPITAL GEARING TRUST PLC	5	0	0	1,339,167	0	0	With Management	COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LT	TD 22-Nov-2023	R	CAPITAL GEARING TRUST PLC	6	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 LT	TD 22-Nov-2023	R	CAPITAL GEARING TRUST PLC	7	0	0	1,339,167	0	0	With Management	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID	For
CRYSTAL AMBER FUND LT	TD 22-Nov-2023	R	CAPITAL GEARING TRUST PLC	8	0	0	1,339,167	0	0	With Management	IN DECEMBER 2022 AND THE INTERIM DINDENO OF 25 FOR PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL VER RENDES 30 JUNE 2023, BE RATHIFIED AND APPROVED IO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE	For
CRYSTAL AMBER FUND LT	AF.		CAPITAL GEARING TRUST PLC		0	0	1,339,167	0	0	With Management	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: IJTHE MAXIMUM NUMBER OF SHARES, AUTHORISES OT DE EPURCHASED IS UP TO 14 BY PER CENT. OF THE COMPANY'S ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN SISSUE, IJTHE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY SE PAID FOR AN ORDINARY SHARE IS AND SUIL IJTHE MAXIMUM PRICE FOR (EXCLUSIVE OF EXPENSES) WHICH MAY SE PAID FOR AN ORDINARY SHARE IS AND AUDINATE GUAL TO THE HIGHER OF 10S PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DESIVED FROM THE AIM MARKET OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAY'S IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS PRICHASED ON THE HIGH OF OR UNCHASH THAT SHARE IS PRICHASED ON THE THER (A) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR (B) THE HIGHEST CURRENT INDEPENDENT BIAD OR AUTHORITY SHALL EXPIRE A THE ANNIVAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (UNILESS PREVIOUSLY VARIED, REVORED OR REWEVED BY THE COMMANDER OF THE AUTHORPHICAD OR THE AND THE ADDRESS IN SUBJECT TO PARAGRAPH (V), SUCH AUTHORITY SHALL EXPIRE AT THE ANNIVAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (UNILESS PREVIOUSLY VARIED, REVORED OR REWEND BY THE OF PRICH AND THE	For
BLUEFIELD SOLAR INCOM FUND LIMITED BLUEFIELD SOLAR INCOM	28-NUV-2023			1	0	0	2,055,555	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FUND LIMITED	28-NOV-2U23		ABSOLUTE RETURN FUND	2	0	0	2,055,555	0	0	With Management	For APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOM 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

AUTHORISED TO BE PURCHASED IS UP TO 14.99 PER CENT.

Second														
March Marc			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
March Marc	В	UEFIELD SOLAR INCOME	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
March Marc	В	UEFIELD SOLAR INCOME	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
Marie	В	UEFIELD SOLAR INCOME	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
No.	В	UEFIELD SOLAR INCOME	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
	В	UEFIELD SOLAR INCOME	28-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,055,555	0	0	With Management	For APPROVE STOCK DIVIDEND PROGRAM	For
	В	UEFIELD SOLAR INCOME	28-Nov-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,055,555	0	0	With Management	For APPROVE INTERIM DIVIDENDS	For
Mathematical Control Mathematical Mathematica	В	UEFIELD SOLAR INCOME	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
Marche 1	В	UEFIELD SOLAR INCOME	28-Nov-2023	R	ABSOLUTE RETURN FUND	12	0	0	2.055.555	0	0	With Management		For
Part	В	UEFIELD SOLAR INCOME		R	ABSOLUTE RETURN FUND	13	0	0	2.055.555	0	0	With Management		For
March Marc	В	UEFIELD SOLAR INCOME	28-Nov-2023	R		14	0	0		0	0	-		For
Marie 1907				 B			•	-		-	0		ALITHOPISE ISSUE OF COLUTY WITHOUT DRE EMPTIVE DIGHTS	For
Company												-	(ADDITIONAL AUTHORITY)	For
March Marc						_	•			-	-			
No. 1	F	JND LIMITED		К	FUND	2					0	_		For
March Marc	F	JND LIMITED		R	FUND	3				•	0			For
No. 1960 1	F	JND LIMITED		R	FUND	4	0			0	0			For
Section Sect	F	JND LIMITED		R	FUND	5	0	0		0	0	With Management		For
Page	F	JND LIMITED	28-Nov-2023	R	FUND	0	0	0	640,088	0	0	With Management	For RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
PRINCE 1987	F	JND LIMITED	28-Nov-2023	R	FUND	7	0	0	640,088	0	Ō	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
Fig.	F	JND LIMITED	28-Nov-2023	R	FUND	•	0	0	640,088	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
Fine Designation Control Con	F	JND LIMITED	28-Nov-2023	R	FUND	9	0	0	640,088	0	0	With Management	For APPROVE STOCK DIVIDEND PROGRAM	For
NAME			28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	640,088	0	0	With Management	For APPROVE INTERIM DIVIDENDS	For
Find Light Fin	F	JND LIMITED	28-Nov-2023	R	FUND	11	0	0	640,088	0	0	With Management		For
Marked South Broad South Sou			28-Nov-2023	R	FUND	12	0	0	640,088	0	0	With Management		For
File Company File Company File Company File Company File Company File File Company File File Company File File Company File File File Company File F	B F	UEFIELD SOLAR INCOME JND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
FAND LIMITIO SAMPONDE SAMPO	В	UEFIELD SOLAR INCOME	28-Nov-2023	R		14	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RELIFEID SCAN NICKOME 28 Nov-2023 R			28-Nov-2023	R		15	0	0	640,088	0	0	With Management		For
FIND LIMITED SAMPLE 1999	В	UEFIELD SOLAR INCOME	28-Nov-2023	R		1	0	0	2,288,811	0	0	With Management		For
BLUEFELD SOLAN INCOME FUND LIMITED BLUEFELD SOLAN INCOME FUND LIMITED BLUEFELD SOLAN INCOME BLUEFELD SOLAN I			28-Nov-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	2,288,811	0	0	With Management	For APPROVE REMUNERATION REPORT	For
BLUEFEID SOLAN ROOME 28-Nov-2023 R CAPITAL GEARING TRUST PLC 5 0 0 2.288,811 0 0 0 With Management For RE-LECT MERIL LENFESTEY AS DIRECTOR	В	UEFIELD SOLAR INCOME	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
SUBSTRIANCE SAND-YOURS SAND-YOUR S	В	UEFIELD SOLAR INCOME	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
BUSIFIELD SOLAR INCOME PLAND LIMITION PLAND LIMITIO	В	UEFIELD SOLAR INCOME	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
SUBJECT SOLAR INCOME SOLAR INCOME SOLAR INCOME SUBJECT SOLAR INCOME SUBJ	В	UEFIELD SOLAR INCOME	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
BLUFFILD SOLAR INCOME FUND LIMITED BLUFFILD SOLAR INCOME FUND LIM	В	UEFIELD SOLAR INCOME	28-Nov-2023	R	CAPITAL GEARING TRUST PLC	7	0	0		0	0	With Management		For
BLUFFILD SOLAR INCOME FUND INHITED SOLAR INCOME SOLAR INC	В	UEFIELD SOLAR INCOME	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
FUND LIMITED BLUFFIELD SOLAR INCOME FOR AUTHORISE SIZE OF EQUITY FOR AUTHORISE SIZE OF EQUITY FOR AUTH	В	UEFIELD SOLAR INCOME		R			0	0	,	0	0			For
FUND LIMITED BLUFFIELD SOLAR INCOME FOR AUTHORISE SIZE OF EQUITY FOR AUTHORISE SIZE OF EQUITY FOR AUTHORISE SOLAR INCOME FOR AUTHORISE SOLAR INCOME FOR AUTHORISE SOLAR INCOME	В	UEFIELD SOLAR INCOME		R.				-		-	0	-		For
BLUEFIELD SOLAR INCOME FUND LIMITED BLUEFIELD SOLAR INCOME FOR AUTHORISE ISSUE OF EQUITY F	В	UEFIELD SOLAR INCOME							,					For
EUDEFIELD SOLAR INCOME FUND LIMITED SLEFREID SOLAR INCOME FUND LIMITED FUND LIMITED SLEFREID SOLAR INCOME FUND LIMITED SLEFREID SOLAR INCOME FUND LIMITED FUND LIMITED SLEFREID SOLAR INCOME FUND LIMITED FUND L							-	-	,	-	0		APPROVE CONTINUATION OF COMPANY AS PRESENTLY	
FUND IMMITED BLUEFIELD SOLAR INCOME FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR AUTHORISE ISSUE OF EQUITY WITHOUT PR	F	JND LIMITED					•	-		-	0	_	CONSTITUTED	For
FUND IMMITED 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 AUTHORISE) SUSPECTIVE RIGHTS (ADDITIONAL A	F	JND LIMITED		к			-	-		-	0	-		For
FUND LIMITED 29-NOV-2023 R ABSOLUTE RETURN FUND 1 SLF REALISATION FUND 29-Nov-2023 R ABSOLUTE RETURN FUND 1 SLF REALISATION FUND 29-Nov-2023 R ABSOLUTE RETURN FUND 1 O 0 1,759,112 O 0 With Management FOR CADITIONAL AUTHORITY) TO RECEIVE MAD CONSIDER THE ANNUAL REPORT AND FIND CHARGEST AT MEMBERS, INCLUDING THE RESPECTIVE FOR DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 SLF REALISATION FUND SLF REALISATION FUND TO RESERVE AND CONSIDER THE ANNUAL REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 SLF REALISATION FUND TO RESERVE THE MEMBERS AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 SLF REALISATION FUND TO RESERVE AND CONSIDER THE MEMBERS AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 SLF REALISATION FUND TO RESERVE AND CONSIDER THE ANNUAL REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 SLF REALISATION FUND TO RESERVE AND CONSIDER THE ANNUAL REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 TO RESERVE AND CONSIDER THE ANNUAL REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 TO RESERVE AND CONSIDER THE ANNUAL REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 TO RESERVE AND CONSIDER THE ANNUAL REPORT AND AUDITOR'S REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 TO RESERVE AND CONSIDER THE ANNUAL REPORT AND AUDITOR'S REPORT AND AUDITOR'S REPORT, FOR THE PENDO BOUNDE 2023 TO RESERVE AND CONSIDER THE AUDITOR'S REPORT AND AU	F	JND LIMITED		R -				-			0		ALITHOPISE ISSUE OF COLUTY WITHOUT DRE EMPTIVE DIGHTS	For
SLF REALISATION FUND UMITED 29-Nov-2023 R ABSOLUTE RETURN FUND 1 0 0 1,759,112 0 0 With Management FOR THANCIAL STATEMENTS, INCLIDING THE RESPECTIVE DIRECTORS' REPORT, FOR THE PERIOD RETURN FUND SLF REALISATION FUND SLF REALISATION FUND AND AND ADDRESS OF THE STREET MILER AS A DIRECTOR OF THE			28-Nov-2023	К	CAPITAL GEARING TRUST PLC	15	U	U	2,288,811	U	0	With Management	(ADDITIONAL AUTHORITY)	For
PERIOD ENDED 30 JUNE 2023 SLF REALISATION FUND 20 Not 2023 P. ADSCRIPT OF THE DESCRIPTION FUND 20 AND ADMINISTRATION FUND 20 AN			29-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	FOR FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE	For
													PERIOD ENDED 30 JUNE 2023	
			29-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	0	With Management		For

SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	ABSOLUTE RETURN FUND	3	0	0	1,759,112	0	0	With Management	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	ABSOLUTE RETURN FUND	4	0	0	1,759,112	0	0	With Management	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND	29-Nov-2023 R	R	ABSOLUTE RETURN FUND	5	0	0	1,759,112	0	0	With Management	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS FOR AUDITORS AND TO AUTHORISE THE DIRECTORS TO	For
SLF REALISATION FUND	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO	1	0	0	5,100,000	0	0	With Management	DETERMINE THE REMUNERATION OF THE AUDITORS TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE	For
LIMITED	25 1101 2025		FUND	•	v		3,100,000	ū	Ü	That Hallage Hell	PERIOD ENDED 30 JUNE 2023	101
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5,100,000	0	0	With Management	FOR TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	5,100,000	0	0	With Management	FOR TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	5,100,000	0	0	With Management	FOR TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF FOR THE COMPANY TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	5,100,000	0	0	With Management	FOR ADDITIONAL AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	0	With Management	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	R	CAPITAL GEARING TRUST PLC	2	0	0	5,950,000	0	0	With Management	FOR TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	3	0	0	5,950,000	0	0	With Management	FOR TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	4	0	0	5,950,000	0	0	With Management	FOR TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	5	0	0	5,950,000	0	0	With Management	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS For AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	29-Nov-2023 Y	Y	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	0	With Management	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023 Y	Y	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023 Y	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023 Y	Y	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	For AUTHORISE MARKET PURCHASE OF C SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023 Y	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF C SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023 Y	Y	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	0	With Management	For AUTHORISE MARKET PURCHASE OF C SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FOR DINANCIAL 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	R	ABSOLUTE RETURN FUND	2	0	0	2,549,204	0	0	With Management	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	ABSOLUTE RETURN FUND	3	0	0	2,549,204	0	0	With Management	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	ABSOLUTE RETURN FUND	4	0	0	2,549,204	0	0	With Management	FOR TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	ABSOLUTE RETURN FUND	5	0	0	2,549,204	0	0	With Management	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS FOR AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	0	With Management	PERIOD ENDED 30 JUNE 2023 TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO	3	0	0	3,965,000	0	0	With Management	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	3,965,000	0	0	With Management	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	3,965,000	0	0	With Management	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS FOR AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	0	With Management	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2023	For
SLF REALISATION FUND	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	2	0	0	5,462,481	0	0	With Management	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE FOR COMPANY	For
SLF REALISATION FUND	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	3	0	0	5,462,481	0	0	With Management	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	4	0	0	5,462,481	0	0	With Management	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND	29-Nov-2023 R	R	CAPITAL GEARING TRUST PLC	5	0	0	5,462,481	0	0	With Management	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS For AUDITORS AND TO AUTHORISE THE DIRECTORS TO	For
TARGET HEALTHCARE REI	IT PLC 29-Nov-2023 R	R	ABSOLUTE RETURN FUND	1	0	0	4,903,212	0	0	With Management	DETERMINE THE REMUNERATION OF THE AUDITORS THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR	For
				-					٠	-	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	
TARGET HEALTHCARE REI	IT PLC 29-Nov-2023 R	R	ABSOLUTE RETURN FUND	2	0	0	4,903,212	0	0	With Management	FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	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	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE FOR 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	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	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES For WITHOUT REGARD TO STATUTIORY 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	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET For 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	THAT A GENERAL MEETING OTHER THAN AN ANNUAL For 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 1 FUND 1	0	0	1,682,790	0	0 With Management	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 2 FUND	0	0	1,682,790	0	0 With Management	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 3 FUND	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 4 FUND	0	0	1,682,790	0	0 With Management	THAT ERNST & YOUNG LIP BE RE-APPOINTED AS THE FOR COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC 29-Nov-2023 R	CAPITAL GEARING PORTFOLIO 5	0	0	1,682,790	0	0 With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC 29-Nov-2023 R	CAPITAL GEARING PORTFOLIO 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 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 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 9 FUND	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 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 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 12	0	0	1,682,790	0	0 With Management	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES For WITHOUT REGARD TO STATUTIORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC 29-Nov-2023 R	CAPITAL GEARING PORTFOLIO 13	0	0	1,682,790	0	0 With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC 29-Nov-2023 R	CAPITAL GEARING PORTFOLIO 14	0	0	1,682,790	0	0 With Management	THAT A GENERAL MEETING OTHER THAN AN ANNUAL FOR 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 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	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE For 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	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 PLO	29-Nov-2023 R	CAPITAL GEARING TRUST PLC 12	2	0	0	6,119,078	0	0 With Management	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES For WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLO	29-Nov-2023 R	CAPITAL GEARING TRUST PLC 13	3	0	0	6,119,078	0	0 With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MFFING	For
TARGET HEALTHCARE REIT PLO	29-Nov-2023 R	CAPITAL GEARING TRUST PLC 14	4	0	0	6,119,078	0	0 With Management	THAT A GENERAL MEETING OTHER THAN AN ANNUAL FOR 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	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FOR 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	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR (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	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	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	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	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE FOR 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	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR FOR 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	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	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE FOR AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	04-Dec-2023 R	ABSOLUTE RETURN FUND 10	0	0	0	3,536,414	0	0 With Management	For TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL	For
THE PRS REIT PLC	04-Dec-2023 R	ABSOLUTE RETURN FUND 11	1	0	0	3,536,414	0	0 With Management	FOR DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS FOR TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	04-Dec-2023 R 04-Dec-2023 R	ABSOLUTE RETURN FUND 12		0	0	3,536,414		0 With Management	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10	For
THE FIGURE TEC	04 DCC 2023	ADDOCOTE RETURN TOND	•	·		3,330,414		o management	PERCENT TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10	101
THE PRS REIT PLC	04-Dec-2023 R	ABSOLUTE RETURN FUND 13	3	0	0	3,536,414	0	0 With Management	For PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	04-Dec-2023 R	ABSOLUTE RETURN FUND 14	1	0	0	3,536,414	0	0 With Management	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	04-Dec-2023 R	ABSOLUTE RETURN FUND 15	5	0	0	3,536,414	0	0 With Management	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER FOR 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 1		0	0	1,074,324	0	0 With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FOR ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 2		0	0	1,074,324	0	0 With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 3 FUND		0	0	1,074,324	0	0 With Management	TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE FOR DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 4		0	0	1,074,324	0	0 With Management	TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 5		0	0	1,074,324	0	0 With Management	TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE FOR DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 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 7		0	0	1,074,324	0	0 With Management		For
THE PRS REIT PLC	04-Dec-2023 R	FUND CAPITAL GEARING PORTFOLIO 8		0	0	1.074.324	0	0 With Management	FOR THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT FOR	For
THE PRS REIT PLC	04-Dec-2023 R	FUND CAPITAL GEARING PORTFOLIO			0	1,074,324		0 With Management	AUDITOR OF THE COMPANY TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE	For
THE PRO REIT PLC	04-Dec-2025 R	FUND 9		U	U	1,074,324		o with Management	AUDITOR'S REMUNERATION	FOI
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 10)	0	0	1,074,324	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL FOR 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 12		0	0	1,074,324	0	0 With Management	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 13		0	0	1,074,324	0	0 With Management	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 FOR PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 14	4	0	0	1,074,324	0	0 With Management	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING PORTFOLIO 15	5	0	0	1,074,324	0	0 With Management	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER FOR 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	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND For 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	TO APPROVE THE DIRECTORS REMUNERATION REPORT For (EXCLUDING THE PART CONTAINING THE DIRECTORS	For
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING TRUST PLC 3		0	0	3.945.961	0	0 With Management	REMUNERATION POLICY) TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE	For
				0					DIRECTOR OF THE COMPANY	
THE PRS REIT PLC	04-Dec-2023 R	CAPITAL GEARING TRUST PLC 4		U	0	3,945,961	0	0 With Management	For 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	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	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE FOR 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	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR FOR 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	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC 9		0	0	3.945.961	0	0	With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE	For
							-,-	· ·		-	AUDITOR'S REMUNERATION TO AUTHORISE THE DIRECTORS TO DECLARE AND RAY ALL	
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC 1	0	0	0	3,945,961	0	0	With Management	FOR DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC 1	1	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 1	2	0	0	3,945,961	0	0	With Management	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 FOR PERCENT	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC 1	3	0	0	3,945,961	0	0	With Management	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 FOR PERCENT IN CONNECTION WITH AN ACQUISITION OR	For
											SPECIFIED CAPITAL INVESTMENTS TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN	
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC 1	4	0	0	3,945,961	0	0	With Management	For SHARES TO AUTHORISE THE COLUMN TO FOREIGNETIS OWN SHARES TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING TRUST PLC 1	5	0	0	3,945,961	0	0	With Management	For 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	ñ	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 CILLP 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 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 2 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 CILLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO 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 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 7 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 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 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	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL For STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AND AUDITORS ON THOSE FINANCIAL STATEMENTS	For
SUPERMARKET INCOME REIT	T 07-Dec-2023	R	ABSOLUTE RETURN FUND 2		0	0	1,437,048	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	For
SUPERMARKET INCOME REIT	T 07-Dec-2023	R	ABSOLUTE RETURN FUND 3		0	0	1,437,048	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
SUPERMARKET INCOME REIT PLC	T 07-Dec-2023	R	ABSOLUTE RETURN FUND 4		0	0	1,437,048	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS FOR OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	For
SUPERMARKET INCOME REIT	т											
PLC SUPERMARKET INCOME REIT	r	R	ABSOLUTE RETURN FUND 5		0	0	1,437,048	0	0	With Management	For TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
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	07-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,437,048	0	0	With Management	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO For HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
SUPERMARKET INCOME REIT	07-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,437,048	0	0	With Management	UNTIL THE CONCLUSION OF THE NEXT AGM TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR AUDITOR'S REMUNERATION	For
											THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN	
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,437,048	0	0	With Management	For 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	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE FOR 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	Ř	ABSOLUTE RETURN FUND	15	0	0	1,437,048	0	0	With Management	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE FOR 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	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	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL FOR GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
											TO RECEIVE THE COMPANY'S AUDITED FINANCIAL	
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	440,180	0	0	With Management	For STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AND AUDITORS ON THOSE FINANCIAL STATEMENTS	For
CURERA A RIVET IN COLAT REIT			CARITAL CEARING DORTEOUR								TO APPROVE THE DIRECTORS REMUNERATION REPORT	
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	440,180	0	0	With Management	For (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	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	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS FOR 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	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO	6	0	0	440,180	0	0	With Management	For TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
PLC SUPERMARKET INCOME REIT	07-Dec-2023	R	FUND CAPITAL GEARING PORTFOLIO	7	0	0	440.180	0	0	With Management	For TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
PLC SUPERMARKET INCOME REIT			FUND CAPITAL GEARING PORTFOLIO	8	0	0	440,180	0	0	With Management	For TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
PLC SUPERMARKET INCOME REIT		n R	FUND CAPITAL GEARING PORTFOLIO		0	0	440.180	0	0			
PLC SUPERMARKET INCOME REIT	07-Dec-2023		FUND CAPITAL GEARING PORTFOLIO	9	•	-	,		-	With Management	For TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	For
PLC	07-Dec-2023	R	FUND		0	0	440,180	0	0	With Management	For TO ELECT SAPNA SHAH AS A DIRECTOR TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO	For
SUPERMARKET INCOME REIT PLC	U7-DEC-2023	R	CAPITAL GEARING PORTFOLIO FUND		0	0	440,180	0	0	With Management	For 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	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT			CAPITAL GEARING PORTFOLIO								THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN	
PLC	07-Dec-2023	R	FUND		0	0	440,180	0	0	With Management	For 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	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE For 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		0	0	440,180	0	0	With Management	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE FOR 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		0	0	440,180	0	0	With Management	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	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL FOR 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	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL FOR STATEMENTS AND THE REPORTS OF THE DIRECTORS AND 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	TO APPROVE THE DIRECTORS REMUNERATION REPORT For (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	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	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS FOR 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

SUPERMAR PLC	RKET INCOME REIT	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
	RKET INCOME REIT	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
SUPERMAR	RKET INCOME REIT	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
	DUET INICOMAE DEIT	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
	DVET INCOME DEIT	07-Dec-2023	 R	CAPITAL GEARING TRUST PLC		0	0	1,515,700	0	n	With Management	For TO ELECT SAPNA SHAH AS A DIRECTOR	For
PLC	DUET INCOME DEIT		"			· ·	v	1,313,700	Ü	Ü		TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO	
PLC	RKET INCOME REIT	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	11	0	0	1,515,700	0	0	With Management	For HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	For
SUPERMAR PLC	RKET INCOME REIT	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
SUPERMAR PLC	RKET INCOME REIT	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	13	0	0	1,515,700	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN FOR THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	For
SUPERMAR PLC	RKET INCOME REIT	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	14	0	0	1,515,700	0	0	With Management	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE FOR EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
SUPERMAR PLC	RKET INCOME REIT	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	15	Ō	0	1,515,700	0	0	With Management	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE FOR EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF 5.561 DID NOT APPLY	For
SUPERMAR PLC	RKET INCOME REIT	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
PLC		07-Dec-2023	R	CAPITAL GEARING TRUST PLC	17	0	0	1,515,700	0	0	With Management	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL FOR GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
FIDELITY E	MERGING MARKETS	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 E LIMITED	MERGING MARKETS	07-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	572,866	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY E	MERGING MARKETS	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
	MERGING MARKETS		R	ABSOLUTE RETURN FUND	4	0	0	572,866	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY E	MERGING MARKETS	07-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	572,866	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY E	MERGING MARKETS	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 E	MERGING MARKETS	07-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	572,866	0	0	With Management	For ELECT JULIAN HEALY AS DIRECTOR	For
FIDELITY E	MERGING MARKETS	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 E	MERGING MARKETS	07-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	572,866	0	ō	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY E	MERGING MARKETS	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 E	MERGING MARKETS	07-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	572,866	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
	MERGING MARKETS		R	ABSOLUTE RETURN FUND	12	0	0	572,866	0	0	With Management	ALITHODISE MADVET DUDGUAGE OF DADTICIDATING	For
LIMITED FIDELITY E	MERGING MARKETS	07-Det-2023				•	-		-	-	-	FOR PREFERENCE SHARES AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	
LIMITED FIDELITY F	MERGING MARKETS	07-Dec-2023	R	ABSOLUTE RETURN FUND CAPITAL GEARING PORTFOLIO	13	0	0	572,866	0	0	With Management	For WITHOUT PRE-EMPTIVE RIGHTS	For
LIMITED	MERGING MARKETS	07-Dec-2023	R	FUND CAPITAL GEARING PORTFOLIO	1	0	0	192,334	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LIMITED	WENGING WARKETS	07-Dec-2023	R	FUND	2	0	0	192,334	0	0	With Management	For APPROVE REMUNERATION REPORT	For
	MERGING MARKETS		R	CAPITAL GEARING PORTFOLIC FUND	3	0	0	192,334	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY E LIMITED	MERGING MARKETS	07-Dec-2023	R	CAPITAL GEARING PORTFOLIC FUND	4	0	0	192,334	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY E	MERGING MARKETS	07-Dec-2023	R	CAPITAL GEARING PORTFOLIC FUND	5	0	0	192,334	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY E	MERGING MARKETS	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO	6	0	0	192,334	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY E	MERGING MARKETS	07-Dec-2023	R	CAPITAL GEARING PORTFOLIC	7	0	0	192,334	0	0	With Management	For ELECT JULIAN HEALY AS DIRECTOR	For
FIDELITY E	MERGING MARKETS	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO	8	0	0	192,334	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY E	MERGING MARKETS		R	FUND CAPITAL GEARING PORTFOLIO) _q	0	0	192.334	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY E	MERGING MARKETS	07-Doc-2022	 D	FUND CAPITAL GEARING PORTFOLIO) 10	0	0	192,334	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
LIMITED FIDELITY E	MERGING MARKETS	07 Dec 2022		FUND CAPITAL GEARING PORTFOLIO			0		0	0	-		
	MERGING MARKETS		R	FUND CAPITAL GEARING PORTFOLIO		0	-	192,334	U	-	With Management	FOR AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES AUTHORISE MARKET PURCHASE OF PARTICIPATING	For
LIMITED	MEDGING MADVETS	07-Dec-2023	R	FUND CAPITAL GEARING PORTFOLIO		0	0	192,334	0	0	With Management	FOR PREFERENCE SHARES AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
LIMITED	MERGING MARKETS	07-Dec-2023	R	FUND	13	0	0	192,334	0	0	With Management	For WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY E LIMITED	MERGING MARKETS	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 E LIMITED	MERGING MARKETS	07-Dec-2023	R	CAPITAL GEARING TRUST PLC	2	0	0	660,738	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY E	MERGING MARKETS	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

EIDELITY EMERGING MARKETS											
FIDELITY EMERGING MARKETS 07-Dec-202	3 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-202	3 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-202	3 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-202	3 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-202		CAPITAL GEARING TRUST PLC	8	0	0	660,738	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS 07-Dec-202	3 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 UMITED 07-Dec-202	3 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 07-Dec-202	3 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 UNITED 07-Dec-202	3 R	CAPITAL GEARING TRUST PLC	12	0	0	660,738	0	0	With Management	FOR PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS	3 R	CAPITAL GEARING TRUST PLC	13	0	0	660,738	0	0	With Management	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
SECURED INCOME FUND PLC 13-Dec-202		ABSOLUTE RETURN FUND	1	0	0	180,000	0	0	With Management	WITHOUT PRE-EMPTIVE RIGHTS For TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC 13-Dec-202	3 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-202		ABSOLUTE RETURN FUND	-	0	0	180,000	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC 13-Dec-202			A	0	0	180,000	0	0			
			-	-	•	.,	-	-	With Management	For TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO	For
SECURED INCOME FUND PLC 13-Dec-202				0	0	180,000	0	0	With Management	For DETERMINE AUDITORS REMUNERATION	For
SECURED INCOME FUND PLC 13-Dec-202		ABSOLUTE RETURN FUND		0	0	180,000	0	0	With Management	For TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC 13-Dec-202	3 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-202	3 R		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-202	3 R	CAPITAL GEARING PORTFOLIO FUND	1	0	0 1	1,347,103	0	0	With Management	For TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC 13-Dec-202	3 R	CAPITAL GEARING PORTFOLIO FUND	2	0	0 1	1,347,103	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC 13-Dec-202	3 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-202	3 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-202	3 R	CAPITAL GEARING PORTFOLIO FUND	5	0	0 :	1,347,103	0	0	With Management	For DETERMINE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITORS REMUNERATION	For
SECURED INCOME FUND PLC 13-Dec-202	3 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-202	3 R	CAPITAL GEARING PORTFOLIO FUND	7	0	0 :	1,347,103	0	Ō	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC 13-Dec-202	3 R	CAPITAL GEARING PORTFOLIO FUND	8	0	0 :	1,347,103	0	Ō	With Management	For TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
SECURED INCOME FUND PLC 13-Dec-202	3 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-202	3 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-202	3 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-202		CAPITAL GEARING TRUST PLC	Δ	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-202		CAPITAL GEARING TRUST PLC		0		1,135,000	0	0	With Management	For TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO	For
SECURED INCOME FUND PLC 13-Dec-202		CAPITAL GEARING TRUST PLC		0		1.135.000	0	0	With Management	For TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
				-			-	-			
SECURED INCOME FUND PLC 13-Dec-202		CAPITAL GEARING TRUST PLC		0		1,135,000	0	0	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC 13-Dec-202	3 R	CAPITAL GEARING TRUST PLC		0	0 1	1,135,000	0	0	With Management	For TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
MARWYN VALUE INVESTORS LTD 14-Dec-202	3 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 14-Dec-202	3 R	CAPITAL GEARING PORTFOLIO FUND	2	0 3	4,303	0	0	0 4	against Management	FOR COMPANY	Against
MARWYN VALUE INVESTORS	3 R	CAPITAL GEARING PORTFOLIO	3	0 3	4,303	0	0	0 4	against Management	FOR TO RE-ELECT PETER RIODA AS A DIRECTOR OF THE COMPANY	Against
LTD 17 Sec 202		FUND								THAT THE BOARD OF DIRECTORS BE AUTHORISED TO	
MARWYN VALUE INVESTORS LTD 14-Dec-202	3 R	CAPITAL GEARING PORTFOLIO FUND	4	0 3	4,303	0	0	0 4	against Management	For INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF ALL OF THE DIRECTORS UP TO 300.000 GBP PER ANNUM	Against
MADWAYN VALUE INVESTORS		CARITAL CEARING DORTEOLIO								THAT BAKER TILLY BE RE-APPOINTED AS THE AUDITOR OF	
MARWYN VALUE INVESTORS LTD 14-Dec-202	3 R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	34,303	0	0	With Management	For the company and the directors be authorised to fix the auditor's remuneration	For
MARWYN VALUE INVESTORS LTD 14-Dec-202	3 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	3 R	CAPITAL GEARING TRUST PLC	1	0	0	8,145	0	0	With Management	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT	For
LTD						,				AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	
LTD 14-Dec-202	3 R	CAPITAL GEARING TRUST PLC	2	0	8,145	0	0	0 A	against Management	FOR COMPANY	Against

MARWYN VALUE INVESTORS	S 14-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 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	S 14-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 4 0	8,145	0	0	0	Against Management	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO For INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF ALL OF THE DIRECTORS UP TO 300,000 GBP PER ANNUM	Against
MARWYN VALUE INVESTORS	S 14-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 5 0	0	8,145	0	0	With Management	THAT BAKER TILLY BE RE-APPOINTED AS THE AUDITOR OF For the COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	For
MARWYN VALUE INVESTORS LTD	S 14-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 6 0	0	8,145	0	0	With Management	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
RM INFRASTRUCTURE INCOM PLC	20-Dec-2023	х	CAPITAL GEARING PORTFOL FUND	1 0	0	307,378	0	0	With Management	For ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
RM INFRASTRUCTURE INCOM PLC	ME 20-Dec-2023	х	CAPITAL GEARING TRUST PL	LC 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 ANIA 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	ARSOLUTE 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	ō	With Management	For RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023		ABSOLUTE RETURN FUND	8 0	0	1,892,931		0	With Management	For RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	n.	ABSOLUTE RETURN FUND	9 0	0	1,892,931	0	0		For APPOINT BDO LLP AS AUDITORS	For
AVI GLUBAL TRUST PLC	20-Dec-2023	к	ABSOLUTE RETURN FUND	9	U	1,892,931	U	U	With Management		FOF
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	10 0	0	1,892,931	0	0	With Management	For OF 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	Ď.	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
		R			0		0				
AVI GLOBAL TRUST PLC	20-Dec-2023	к	ABSOLUTE RETURN FUND	12 0	U	1,892,931	U	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
				-		-,,				TWO WEEKS' NOTICE	
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOL	liO 1 0	0	526,991	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
			FUND	10							
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOL FUND	2 0	0	526,991	0	0	With Management	For APPROVE FINAL DIVIDEND	For
			CAPITAL GEARING PORTFOL	10							
AVI GLOBAL TRUST PLC	20-Dec-2023	R	FUND	3 0	0	526,991	0	0	With Management	For APPROVE SPECIAL DIVIDEND	For
			CAPITAL GEARING PORTFOL	10							
AVI GLOBAL TRUST PLC	20-Dec-2023	R	FUND	4 0	0	526,991	0	0	With Management	For RE-ELECT ANJA BALFOUR AS DIRECTOR	For
			CAPITAL GEARING PORTFOL	In.							
AVI GLOBAL TRUST PLC	20-Dec-2023	R	FUND	5 0	0	526,991	0	0	With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
			CAPITAL GEARING PORTFOL	10							
AVI GLOBAL TRUST PLC	20-Dec-2023	R	FUND	6 0	0	526,991	0	0	With Management	For ELECT JUNE JESSOP AS DIRECTOR	For
			CAPITAL GEARING PORTFOL	10							
AVI GLOBAL TRUST PLC	20-Dec-2023	R	FUND	7 0	0	526,991	0	0	With Management	For RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
			CAPITAL GEARING PORTFOL	LIO							
AVI GLOBAL TRUST PLC	20-Dec-2023	R	FUND	8 0	0	526,991	0	0	With Management	For RE-ELECT CALUM THOMSON AS DIRECTOR	For
		_	CAPITAL GEARING PORTFOL	LIO _	_		_	_			_
AVI GLOBAL TRUST PLC	20-Dec-2023	R	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 PORTFOL	LIO 10 0	0	535,004	0	0	11711 14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION	For
AVIGLOBAL TRUST PLC	20-Dec-2023	R	FUND		Ü	526,991	0	0	With Management	For OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023		CAPITAL GEARING PORTFOL	LIO 11 0	0	526,991		0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2023	r.	FUND		0	520,991	0	U	with Management	FOI APPROVE REMONERATION IMPLEMENTATION REPORT	FUI
AVI GLOBAL TRUST PLC	20-Dec-2023	ь	CAPITAL GEARING PORTFOL	LIO 12 0	0	526,991	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	r.			0	520,991	0	U	with Management	FOI AUTHORISE ISSUE OF EQUITY	FUI
AVI GLOBAL TRUST PLC	20-Dec-2023	ь	CAPITAL GEARING PORTFOL	LIO 13 0	0	526,991	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TROST FLC	20-Dec-2023	IX.	FUND		0	320,331	Ü	0	vviti ivianagement	TO ACTIONISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	101
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOL	LIO 14 0	0	526,991	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TROST FLC	20-Dec-2023	IX.	FUND		0	320,331	Ü	0	vviti ivianagement		101
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOL	LIO 15 0	0	526,991	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
ATT GEODAE THOST TEE	20 000 2023		FUND	13	•	320,331	ŭ	•	With With Decine	FOR TWO WEEKS' NOTICE	101
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 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 PL	LC 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 PL	LC 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 PL	LC 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 PL	LC 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 PL	LC 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 PL	LC 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 PL	LC 8 0	0	2,248,970	0	0	With Management	For RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 9 0	0	2,248,970	0	0	With Management	For APPOINT BDO LLP AS AUDITORS	For
										AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION	
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 10 0	0	2,248,970	0	0	With Management	For OF AUDITORS	For
		_									
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 11 0	0	2,248,970	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI CLODAL TRUCT DUC	20 Dr - 2027	n	CADITAL CEADING TELLER	10. 10.	_	3 3 40 075	-	-	18546 844	Fee AUTHORISE ISSUE OF FOURTY	
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PL	LC 12 0	0	2,248,970	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	n	CAPITAL GEARING TRUST PL	10. 12	0	2.248.970	•	0	Mills Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING TRUST PL	LL 15 0	0	2,248,970	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

Model Mustrier Mode											
MONE PROPERTY GROUP 9 - 90-9-2-32 R	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
MACH PROPERTY GROUP	AVI GLOBAL TRUST PLC	20-Dec-2023 R	CAPITAL GEARING TRUST PLC 15	0	0	2,248,970	0	0	With Management		For
SANCHE PROPERTY GROUP 2 906-2023 R 2 8 8 8500-2024 R 2 906-2023 R 3 8 8500-2024 R 2 906-2023 R 3 8 8500-2024 R 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		29-Dec-2023 R	ABSOLUTE RETURN FUND 1	0	0	1,157,285	0	0	With Management		For
Section Sect		29-Dec-2023 R	ABSOLUTE RETURN FUND 2	0	0	1,157,285	0	Ö	With Management		For
ANALY ROPERTY GROUP PANALY ROPERTY GROUP P		29-Dec-2023 R	ABSOLUTE RETURN FUND 3	0	0	1,157,285	0	0	With Management	For	For
Secretary Secretary Secretary Secretary Secretary Secretary Secret		29-Dec-2023 R	ABSOLUTE RETURN FUND 4	0	0	1,157,285	0	0	With Management	For OF THE DIRECTORS AND OF THE AUDITORS OF THE	For
MANTED 29-0ec-2023 R CAPITAL GEARING PORTFOLID SANCHE PROPERTY GROUP LIMITED 29-0ec-2023 R CAPITAL GEARING PORTFOLID SANCHE PROPERTY GROUP LIMITED SANCHE PROPERTY GROUP SAN		29-Dec-2023 R		0	0	646,624	0	0	With Management		For
RAVEN PROPERTY GROUP 29-Dec-2023 R CAPITAL GEARING PORTFOLID 4 D D GAB, EACH D D GAB, EACH D D With Management For OF THE DIRECTORS ADD OF THE AUDITORS OF THE COMPANY For OF THE DIRECTORS ADD		29-Dec-2023 R		0	0	646,624	0	Ö	With Management		For
RAVEN PROPERTY GROUP LIMITED RAVEN PROPERTY GROUP LIMITED RAVEN PROPERTY GROUP LIMITED LIMITED RAVEN PROPERTY GROUP LIMITED LIMITED LIMITED LIMITED RAVEN PROPERTY GROUP LIMITED LIMITED LIMITED LIMITED RAVEN PROPERTY GROUP LIMITED LIMITED LIMITED RAVEN PROPERTY GROUP LIMITED LIMITED RAVEN PROPERTY GROUP RAVEN PROPERTY GROUP LIMITED RAVEN PROPERTY GROUP LIMITED RAVEN PROPERTY GROUP LIMITED RAVEN ROPERTY GROUP LIMITED RAVEN ROPERT		29-Dec-2023 R		0	0	646,624	0	0	With Management		For
LIMITED 29-Dec-2023 R CAPITAL GEARING TRUST PLC 1 0 0 1,230,803 0 0 With Management For EQUITY SECURITIES FOR CASH FOR PROPERTY GROUP LIMITED 29-Dec-2023 R CAPITAL GEARING TRUST PLC 2 0 0 1,230,803 0 0 With Management For The COMPANY FOR PLAN PROPERTY GROUP LIMITED 29-Dec-2023 R CAPITAL GEARING TRUST PLC 3 0 0 0 1,230,803 0 0 With Management For The COMPANY FOR PLAN PROPERTY GROUP LIMITED 0 0 0 1,230,803 0 0 With Management For OF THE COMPANY FOR PLAN PROPERTY GROUP LIMITED 0 0 0 1,230,803 0 0 With Management For OF THE COMPANY FOR PLAN PROPERTY GROUP LIMITED 0 0 0 1,230,803 0 0 With Management For OF THE COMPANY FOR PLAN PROPERTY GROUP LIMITED 0 0 0 0 1,230,803 0 0 With Management For OF THE COMPANY FOR PLAN PROPERTY GROUP LIMITED 0 0 0 0 0 0 With Management For OF THE COMPANY FOR PLAN PROPERTY GROUP LIMITED 0 0 0 0 0 0 0 With Management For OF THE COMPANY FOR PLAN PROPERTY GROUP ACC GRAM PROPRIETARY TRADING ACC GRAM PROPRIETARY		29-Dec-2023 R		0	0	646,624	0	0	With Management	For OF THE DIRECTORS AND OF THE AUDITORS OF THE	For
LIMITED 29-Dec-2023 R CAPITAL GEARING TRUST PIC 2 0 0 1,230,803 0 0 With Management For THE COMPANY FOR PROPERTY GROUP LIMITED 29-Dec-2023 R CAPITAL GEARING TRUST PIC 3 0 0 1,230,803 0 0 With Management For THE COMPANY FOR PROPERTY GROUP LIMITED 29-Dec-2023 R CAPITAL GEARING TRUST PIC 4 0 0 0 1,230,803 0 0 With Management For OTHER AUDITORS OF THE COMPANY FOR PICCOMPANY FOR PICC		29-Dec-2023 R	CAPITAL GEARING TRUST PLC 1	0	0	1,230,803	0	0	With Management		For
LIMITED 29-Dec-2023 R CAPITAL GEARING TRUST PLC 3 0 0 1,230,803 0 0 With Management For REMURERATION OF THE AUDITORS OF THE COMPANY FOR THE COMPANY FOR REMURERATION OF THE AUDITORS OF THE COMPANY FOR REMURERATION OF THE AU		29-Dec-2023 R	CAPITAL GEARING TRUST PLC 2	0	0	1,230,803	0	0	With Management		For
RAVEN PROPERTY GROUP LIMITED RAVEN PROPERTY GROUP 29-Dec-2023 R CGAM PROPRIETARY TRADING 1 0 50 1,230,803 0 0 0 With Management For OF THE DIRECTORS AND OF THE AUDITORS OF THE LIMITED RAVEN PROPERTY GROUP 29-Dec-2023 R CGAM PROPRIETARY TRADING 1 0 50,000 0 0 With Management GEOUPTS SECURITIES FOR CASH COMPANY FOR THE FAVEN REPORT SOLICE OF THE AUDITORS OF THE AUDITORS OF THE COMPANY FOR THE FAVEN REPORT SOLICE OF THE AUDITORS OF THE AUDIT		29-Dec-2023 R	CAPITAL GEARING TRUST PLC 3	0	0	1,230,803	0	0	With Management		For
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		29-Dec-2023 R		0	0	50,000	0	0	With Management	For OF THE DIRECTORS AND OF THE AUDITORS OF THE	For