



Voting Summary  
For the Capital Gearing Portfolio Fund  
Q1 2024

**VOTING SUMMARY**

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Capital Gearing Portfolio Fund	20	130	126	4	0

NOT Voted Breakdown	
Shares Locked if Voted	No Vote Provided
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 voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,143,847	0	0	With Management	For	<p>THAT: 1.1 WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMENDMENT") BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, (THE "RECLASSIFIED SHARES"), IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR DATED 12 DECEMBER 2023 TO SHAREHOLDERS OF THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING; 1.2 FOR THE PURPOSES OF THIS RESOLUTION: 1.2.1 TO THE EXTENT ANY HOLDER OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) TO RECEIVE NEW HHI SHARES, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS AS THE CASE MAY BE, (THE "RECLASSIFIED SHARES") AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 29 FEBRUARY 2024; AND (III) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 16 JANUARY 2024 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS: 2.1 THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 12 DECEMBER 2023 (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2 THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1 UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO IN THE CIRCULAR DATED 12 DECEMBER 2023 AND TO</p>	For
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,143,847	0	0	With Management	For	<p>THAT: 1.1 WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMENDMENT") BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, (THE "RECLASSIFIED SHARES"), IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR DATED 12 DECEMBER 2023 TO SHAREHOLDERS OF THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2 THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1 UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO IN THE CIRCULAR DATED 12 DECEMBER 2023 AND TO</p>	For
EDISTON PROPERTY INVESTMENT COMPANY PLC	11-Jan-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,609,637	0	0	With Management	For	<p>APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY</p>	For

HENDERSON DIVERSIFIED INCOME TRUST PLC	16-Jan-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,143,847	0	0	With Management	For	THAT (PROVIDED THAT THE DIRECTORS SHALL NOT HAVE RESOLVED, PRIOR TO THE DATE OF THIS MEETING (OR ANY ADJOURNMENT HEREOF) TO ABANDON THE SCHEME, (A) THE COMPANY BE AND IS HEREBY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND STUART ARTHUR GARDNER AND DEREK NEIL HYSLOP, BOTH LICENSED INSOLVENCY PRACTITIONERS OF ERNST & YOUNG LLP BE AND THEY ARE HEREBY APPOINTED JOINT LIQUIDATORS (THE "LIQUIDATORS") OF THE COMPANY FOR THE PURPOSES OF SUCH WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERRED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR THIS RESOLUTION, MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE; (B) THE REMUNERATION (PLUS VAT) OF THE LIQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS ARISING PRIOR TO AND DURING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS AND UNDERTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM) AND THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE EFFECT TO THE SCHEME; (C) THE COMPANY DOKE AND RECORD BE HELD BY THE TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	590,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	590,000	0	0	With Management	For	TO DECLARE A DIVIDEND	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	590,000	0	0	With Management	For	TO RE-ELECT MARK CLARE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	590,000	0	0	With Management	For	TO RE-ELECT HELEN GORDON	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	590,000	0	0	With Management	For	TO ELECT ROBERT HUDSON	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	590,000	0	0	With Management	For	TO RE-ELECT JUSTIN READ	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	590,000	0	0	With Management	For	TO RE-ELECT JANETTE BELL	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	590,000	0	0	With Management	For	TO RE-ELECT CAROL HUI	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	590,000	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	590,000	0	0	With Management	For	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	590,000	0	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	590,000	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	590,000	0	0	With Management	For	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	590,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	37,900	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	37,900	0	0	With Management	For	RE-ELECT LISA ARNOLD AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	37,900	0	0	With Management	For	RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	37,900	0	0	With Management	For	RE-ELECT ANDREW FLEMING AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	37,900	0	0	With Management	For	RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	37,900	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	37,900	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	37,900	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	37,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	37,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	37,900	0	0	With Management	For		For

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	37,900	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
REA HOLDINGS PLC	12-Feb-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	300,000	0	0	With Management	For THAT THE PROPOSED FURTHER INVESTMENT, THE POTENTIAL FOR SALE, AND THE PROPOSED INTRA-GROUP SALE AND PURCHASE, BE APPROVED	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	280,860	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	280,860	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	280,860	0	0	With Management	For RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	280,860	0	0	With Management	For RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	280,860	0	0	With Management	For RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	280,860	0	0	With Management	For RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	280,860	0	0	With Management	For RE-ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	280,860	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	280,860	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	280,860	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	280,860	0	0	0	Against Management	For AUTHORISE ISSUE OF EQUITY	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	280,860	0	0	0	Against Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	280,860	0	0	0	Against Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	280,860	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	280,860	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,861,451	0	0	With Management	For TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,861,451	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,861,451	0	0	With Management	For TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,861,451	0	0	With Management	For TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,861,451	0	0	With Management	For TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,861,451	0	0	With Management	For TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,861,451	0	0	With Management	For TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,861,451	0	0	With Management	For TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,861,451	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,861,451	0	0	With Management	For TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED(KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,861,451	0	0	With Management	For TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,861,451	0	0	With Management	For TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,861,451	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,861,451	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,606,940	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,606,940	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,606,940	0	0	With Management	For TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,606,940	0	0	With Management	For TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,606,940	0	0	With Management	For TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,606,940	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,606,940	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For

RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,606,940	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,606,940	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,606,940	0	0	With Management	For	TO PURCHASE A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
LXI REIT PLC	27-Feb-2024	U	CAPITAL GEARING PORTFOLIO FUND	2	0	0	644,900	0	0	With Management	For	TO VOTE FOR OR AGAINST THE SCHEME	For
LXI REIT PLC	27-Feb-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	644,900	0	0	With Management	For	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	350,827	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	350,827	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	350,827	0	0	With Management	For	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	350,827	0	0	With Management	For	TO RE-ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	350,827	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	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	350,827	0	0	With Management	For	TO ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	350,827	0	0	With Management	For	TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	350,827	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	350,827	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	350,827	0	0	With Management	For	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	350,827	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	350,827	0	0	With Management	For	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,695,000	0	0	With Management	For	RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,695,000	0	0	With Management	For	RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,695,000	0	0	With Management	For	RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,695,000	0	0	With Management	For	RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,695,000	0	0	With Management	For	DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,695,000	0	0	With Management	For	POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,695,000	0	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	For	TO APPROVE THE RECLASSIFICATION OF THE SHARES AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION IN RELATION THERETO	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	711,600	0	0	With Management	For	TO APPROVE THE SCHEME SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 23 FEBRUARY 2024	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	702,784	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	702,784	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	702,784	0	0	With Management	For	APPROVE DIVIDEND POLICY	For

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	702,784	0	0	With Management	For RE-ELECT ADRIAN BROWN AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	702,784	0	0	With Management	For RE-ELECT ANDREW ROBSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	702,784	0	0	With Management	For RE-ELECT CAROLE FERGUSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	702,784	0	0	With Management	For ELECT ANNE CANNON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	702,784	0	0	With Management	For APPOINT DELOITTE LLP AS AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	702,784	0	0	With Management	For AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	702,784	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	702,784	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	702,784	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	702,784	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	25-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,045,977	0	0	With Management	For ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
FIDELITY EMERGING MARKETS LIMITED	25-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	192,334	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	For TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS AND GRANT LIQUIDATORS CERTAIN OTHER POWERS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	For TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR TO 30 SEPTEMBER 2023	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	711,600	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2023	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	711,600	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	711,600	0	0	With Management	For TO RE-ELECT BRIDGET GUERIN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	711,600	0	0	With Management	For TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	711,600	0	0	With Management	For TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	711,600	0	0	With Management	For TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	711,600	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	711,600	0	0	With Management	For THAT THE COMPANY SHALL CONTINUE AS AN INVESTMENT TRUST	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	711,600	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	711,600	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	711,600	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	711,600	0	0	With Management	For TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For