



Voting Summary
For the Capital Gearing Portfolio Fund
Q2 2023

VOTING SUMMARY

Voting						
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST Recommendation	Voted AGAINST Management	NOT Voted
Capital Gearing Portfolio Fund	32	372	361	0	11	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
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,820,000	0	0	With Management	For	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE WORDING CONTAINED IN THE NOTICE OF EGM	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,820,000	0	0	With Management	For	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 ABOVE THE INVESTMENT POLICY OF THE COMPANY BE AMENDED BY REPLACING IT IN ITS ENTIRETY	For
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,820,000	0	0	With Management	For	THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO AN AMOUNT NOT EXCEEDING 200000 PER ANNUM	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	0	With Management	For	ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	705,000	0	0	With Management	For	RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	705,000	0	0	With Management	For	RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	705,000	0	0	With Management	For	RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	705,000	0	0	With Management	For	RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	705,000	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	705,000	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	705,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	705,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	607	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	607	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 (THE "ANNUAL REPORT")	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	607	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022 AS PROVIDED IN THE DIRECTOR'S REPORT CONTAINED IN THE ANNUAL REPORT BE APPROVED	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	607	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP, WHO HAVE INDICATE THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	607	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	607	0	0	With Management	For	TO RE-APPOINT MARK THOMPSON AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	607	0	0	With Management	For	TO RE-APPOINT SIMON HOLDEN AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	607	0	0	With Management	For	TO RE-APPOINT ANITA RIVAL AS A DIRECTOR OF THE COMPANY	For
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	607	0	0	With Management	For	TO APPOINT ROBERT LEGGET AS A DIRECTOR OF THE COMPANY	For

SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	25,000	0	0	With Management	For	TO RECEIVE AND ACCEPT THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	25,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	25,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	25,000	0	0	With Management	For	TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	25,000	0	0	With Management	For	TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	25,000	0	0	With Management	For	TO RE-ELECT JEREMY ATTARD-MANCHE AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	25,000	0	0	With Management	For	TO ELECT DENISE HADGILL AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	25,000	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	25,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	25,000	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	25,000	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	25,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	25,000	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 12, PASSING OF RESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	25,000	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	25,000	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	230,400	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	230,400	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	230,400	0	0	With Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	230,400	0	0	With Management	For	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	230,400	0	0	With Management	For	TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	230,400	0	0	With Management	For	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	230,400	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	230,400	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	230,400	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	230,400	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	230,400	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	230,400	0	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	230,400	0	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,583,471	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,583,471	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,583,471	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,583,471	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,583,471	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,583,471	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For

GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,583,471	0	0	With Management	For	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,583,471	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,583,471	0	0	With Management	For	TO RE-ELECT CADIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,583,471	0	0	With Management	For	TO RE-ELECT NICHOLAS WINNER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,583,471	0	0	With Management	For	<p>THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,727,526.37. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED</p> <p>THAT, SUBJEC TO THE PASSING UP RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 11, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD,</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,583,471	0	0	With Management	For	<p>THAT, SUBJEC TO THE PASSING UP RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD,</p>	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,583,471	0	0	With Management	For	<p>THAT, SUBJEC TO THE PASSING UP RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD,</p>	For

GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,583,471	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(A) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,506,861.01; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER DATE UNLESS OTHERWISE PROVIDED, THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,583,471	0	0	With Management	For	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	584,261	0	0	With Management	For	TO RE-APPOINT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	584,261	0	0	With Management	For	TO RE-APPOINT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	584,261	0	0	With Management	For	TO RE-APPOINT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	584,261	0	0	With Management	For	TO RE-APPOINT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	584,261	0	0	With Management	For	TO APPOINT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	584,261	0	0	With Management	For	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	584,261	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	584,261	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	584,261	0	0	With Management	For	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	584,261	0	0	With Management	For	TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	584,261	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	584,261	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE REISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	584,261	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT TO CREATE DISTRIBUTABLE RESERVES	For
GREENCOAT RENEWABLES PLC	28-Apr-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	584,261	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	86,100	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	86,100	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	86,100	0	0	With Management	For	RE-ELECT YOSHI NISHIO AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	86,100	0	0	With Management	For	RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	86,100	0	0	With Management	For	RE-ELECT EKATERINA THOMSON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	86,100	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	86,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	86,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	86,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	86,100	0	0	With Management	For		For

AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	86,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	86,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI JAPAN OPPORTUNITY TRUST PLC	02-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	86,100	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	45,500	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	45,500	0	0	With Management	For	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	45,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	45,500	0	0	0	Against Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	45,500	0	0	With Management	For	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	45,500	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	45,500	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	45,500	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	45,500	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	45,500	0	0	With Management	For	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	45,500	0	0	With Management	For	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, FOR THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	45,500	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	45,500	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF THE EXISTING ARTICLES; TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For
PERSHING SQUARE HOLDINGS LTD	03-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	45,500	0	0	With Management	For	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF THE EXISTING ARTICLES; TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	609,632	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	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	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	609,632	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	609,632	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	609,632	0	0	With Management	For	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	609,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	609,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	609,632	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	609,632	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	609,632	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	609,632	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	609,632	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	75,267	0	0	With Management	For	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	75,267	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	75,267	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	75,267	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	75,267	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	75,267	0	0	With Management	For	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	For
VONOVIA SE	17-May-2023	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	75,267	0	0	With Management	For	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	75,267	0	0	With Management	For	ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	75,267	0	0	With Management	For	ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	75,267	0	0	With Management	For	ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	75,267	0	0	With Management	For	ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	75,267	0	0	With Management	For	ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	75,267	0	0	With Management	For	ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	18	0	0	75,267	0	0	With Management	For	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
VONOVIA SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	19	0	0	75,267	0	0	With Management	For	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	10,790	0	0	With Management	For	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	10,790	0	0	With Management	For	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	10,790	0	0	With Management	For	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	10,790	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	10,790	0	0	With Management	For	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	10,790	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,045,977	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	2,045,977	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,045,977	0	0	With Management	For	TO RE-ELECT AARDN LE CORNU AS A DIRECTOR OF THE COMPANY	For

DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,045,977	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,045,977	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,045,977	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,045,977	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,406,284	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,406,284	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,406,284	0	0	With Management	For	RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,406,284	0	0	With Management	For	RE-ELECT IAN REEVES AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,406,284	0	0	With Management	For	RE-ELECT PETER COWARD AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,406,284	0	0	With Management	For	RE-ELECT PAUL OLIVER AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,406,284	0	0	With Management	For	RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	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	Annual General Meeting	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	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,406,284	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,406,284	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,406,284	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,406,284	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting	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
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,648,187	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,648,187	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,648,187	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,648,187	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,648,187	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,648,187	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,648,187	0	0	With Management	For	ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,648,187	0	0	With Management	For	ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,648,187	0	0	With Management	For	RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,648,187	0	0	With Management	For	RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,648,187	0	0	With Management	For	RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,648,187	0	0	With Management	For	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,648,187	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,648,187	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,648,187	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,648,187	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	307,378	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	307,378	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	Against
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	307,378	0	0	With Management	For	TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	307,378	0	0	With Management	For	TO RE ELECT MARLENE WOOD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	307,378	0	0	With Management	For	TO RE APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	307,378	0	0	With Management	For	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	307,378	0	0	With Management	For	TO AUTHORIZE DELARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	For

RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	307,378	0	0	With Management	For AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	307,378	0	0	With Management	For AUTHORITY TO DISAPPLY PRE EMPTION RIGHTS	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	307,378	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	307,378	0	0	With Management	For NOTICE OF GENERAL MEETING	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	8,171	0	0	With Management	For TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	8,171	0	0	With Management	For TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	8,171	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,488,674	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,488,674	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT MERIEL LENFESTY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,488,674	0	0	With Management	For TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,488,674	0	0	With Management	For TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,488,674	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,488,674	0	0	With Management	For THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,488,674	0	0	With Management	For TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,488,674	0	0	With Management	For THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For

NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	259,165	0	0	With Management	For	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	259,165	0	0	With Management	For	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	259,165	0	0	With Management	For	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	259,165	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	259,165	0	0	With Management	For	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	259,165	0	0	With Management	For	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	259,165	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	259,165	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	259,165	0	0	With Management	For	THAT THE CURRENT DIVIDEND POLICY BE APPROVED THAT, IN ACCORDANCE WITH SECTION 313 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION (THE ARTICLES; EACH ARTICLE THEREOF AN ARTICLE) (THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUIRED IS 38,158,773 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARES OF SUCH CLASS ARE PURCHASED; AND (B) THE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	259,165	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	426	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	426	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	426	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	426	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	426	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	426	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	125	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	125	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	125	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	125	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	125	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	125	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	300,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	300,000	0	0	With Management	For	TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	300,000	0	0	With Management	For		

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

REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	300,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY ("PREFERENCE SHARES") UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE CA 2006) OF GBP 24,000,000, SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT PREFERENCE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED</p>	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	300,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER IN FAVOUR OF THE SALE OF TREASURY SHARES BY WAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), IN EACH CASE IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES (OR EQUITY SECURITIES) HELD BY THEM ON THE RECORD DATE FOR PARTICIPATION IN THE RIGHTS ISSUE, OPEN OFFER OR INVITATION BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS SHALL DETERMINE; AND (II) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE: (I) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE; AND (II) LIMITED TO THE</p>	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	300,000	0	0	With Management	For	<p>THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER, IN ADDITION TO THE POWER GIVEN BY RESOLUTION 15: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 AND 15 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE: (I) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE; AND (II) LIMITED TO THE</p>	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	17	0	0	300,000	0	0	With Management	For	<p>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	869,933	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	869,933	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	869,933	0	0	With Management	For	RE-ELECT HUGH LITTLE AS DIRECTOR	For

DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	869,933	0	0	With Management	For RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	869,933	0	0	With Management	For RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	869,933	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	869,933	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	869,933	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	869,933	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	869,933	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	869,933	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	949,000	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	949,000	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	949,000	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	949,000	0	0	With Management	For TO RE-ELECT MS C GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	949,000	0	0	With Management	For TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	949,000	0	0	With Management	For TO RE-ELECT MS D WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	949,000	0	0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	949,000	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	949,000	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	949,000	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	949,000	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	949,000	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting	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	Annual General Meeting	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	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,027,761	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,027,761	0	0	With Management	For RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,027,761	0	0	With Management	For RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,027,761	0	0	With Management	For RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	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	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO 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	Annual General Meeting	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,027,761	0	0	With Management	For	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	948,099	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	948,099	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	948,099	0	0	With Management	For	TO APPROVE THE COMPANY'S REMUNERATION POLICY SET OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	948,099	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	948,099	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	948,099	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	948,099	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	948,099	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	948,099	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	948,099	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	948,099	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPRESENTING 33.3 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING) PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE NOMINAL AMOUNT MORE THAN 33.33 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (THE "SECTION 551 PERIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE SECTION 551 PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	948,099	0	0	With Management	For	IF, SUBSIDIALLY TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING). THIS POWER APPLIES IN RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES THAT IMMEDIATELY BEFORE THE	For

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	948,099	0	0	With Management	For	<p>THAT, IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 13 AND SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY'S DISCOUNT CONTROL MECHANISM UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE AUTHORITY CONFERRED BY RESOLUTION 13, IS UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 CENT EACH, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 58,696,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THE NOTICE OF THIS MEETING); (II) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 CENT; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) 5 PER CENT. ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE PASSING OF THIS RESOLUTION THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION</p>	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	948,099	0	0	With Management	For	<p>THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED</p>	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	16	0	0	948,099	0	0	With Management	For	<p>THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY</p>	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	624,600	0	0	With Management	For	<p>THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY</p>	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	624,600	0	0	With Management	For	<p>THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY</p>	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	624,600	0	0	With Management	For	<p>THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY</p>	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	624,600	0	0	With Management	For	<p>THAT DELOITTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING</p>	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	624,600	0	0	With Management	For	<p>THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY</p>	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	624,600	0	0	With Management	For		
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	624,600	0	0	With Management	For		
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	624,600	0	0	With Management	For		

ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	624,600	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 FEBRUARY 2022 TO 30 APRIL 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 MAY 2022 TO 31 JULY 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 AUGUST 2022 TO 31 OCTOBER 2022; AND THE INTERIM DIVIDEND OF 0.5 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 NOVEMBER 2022 TO 31 JANUARY 2023, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED THAT THE COMPANY BE AND IS HEREBY AUTHORIZED, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT; II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 PENCE PER ORDINARY SHARE; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE TRADING MARKET AS AT THE DATE OF THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	624,600	0	0	With Management	For	THE RESOLUTION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	231,600	0	0	With Management	For	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	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	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	231,600	0	0	With Management	For	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	231,600	0	0	With Management	For	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	231,600	0	0	With Management	For		
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	14	0	0	231,600	0	0	With Management	For		
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	20-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	15	0	0	231,600	0	0	With Management	For		

GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 37,505,875.43 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	29,645	0	0	With Management	For	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	442,272	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	442,272	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	442,272	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	442,272	0	0	0	Against Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	442,272	0	0	0	Against Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	6	0	442,272	0	0	0	Against Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	7	0	442,272	0	0	0	Against Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	8	0	442,272	0	0	0	Against Management	For	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	9	0	0	442,272	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For

PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	10	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	11	0	0	442,272	0	0	With Management	For	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	12	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting	CAPITAL GEARING PORTFOLIO FUND	13	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,695,000	0	0	With Management	For	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,695,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,695,000	0	0	With Management	For	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,695,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General Meeting	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,695,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For