



Voting Summary
For the Capital Gearing Portfolio Fund
Q2 2024

VOTING SUMMARY

| Voting | | | | | |
|--------------------------------|-----------------|------------------------|-----------|---------------|-----------|
| Fund | No. of Meetings | No. of Votes Available | Votes FOR | Voted AGAINST | NOT Voted |
| Capital Gearing Portfolio Fund | 39 | 448 | 431 | 16 | 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 | Share amount voted With/Against Management | Management Recommendation | Proposal Long Text | Recorded Vote |
|---|--------------|--------------|--------------------------------|-----------------|--|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|--|---------------------------|---|---------------|
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023 | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023 | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO APPROVE THE COMPANY DIVIDEND POLICY | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO DISAPPLY PRE-EMPTION RIGHTS | For |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | 18-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 1,096,576 | 0 | 0 | With Management | For | TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | APPROVE REMUNERATION REPORT | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | APPROVE FINAL DIVIDEND | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | RE-ELECT MARIA CICOGNANI AS DIRECTOR | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | RE-ELECT CHRISTOPHER CASEY AS DIRECTOR | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | RE-ELECT GYULA SCHUCH AS DIRECTOR | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | For |
| MOBIUS INVESTMENT TRUST PLC | 23-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 63,175 | 0 | 0 | With Management | For | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 2,842,697 | 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 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 2,842,697 | 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 2023 | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | TO APPROVE THE DIVIDEND POLICY | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 2,842,697 | 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 | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 2,842,697 | 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 | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 2,842,697 | 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 | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 2,842,697 | 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 | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | TO ELECT ABIGAIL ROTHERDE AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | THAT, THE COMPANY'S ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE MEETING BE ADOPTED | For |

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|-------------------------------|-------------|---|--------------------------------|----|---|-----------|-----------|---|---|-----------------|---------|--|---------|
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL) | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH | For |
| GREENCOAT UK WIND PLC | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 17 | 0 | 0 | 2,842,697 | 0 | 0 | With Management | For | 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 | 24-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 18 | 0 | 2,842,697 | 0 | 0 | 0 | With Management | Against | THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY | Against |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | APPROVE REMUNERATION REPORT | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | RE-ELECT DIANA BARTLETT AS DIRECTOR | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | RE-ELECT DENISE HADGILL AS DIRECTOR | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | REAPPOINT DELOITTE LLP AS AUDITORS | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY) | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY) | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | For |
| SMITHSON INVESTMENT TRUST PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 72,900 | 0 | 0 | With Management | For | APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | RE-ELECT RONAN MURPHY AS DIRECTOR | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | RE-ELECT EMER GILVARRY AS DIRECTOR | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | RE-ELECT KEVIN MCNAMARA AS DIRECTOR | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | RE-ELECT MARCO GRAZIANO AS DIRECTOR | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | RE-ELECT EVA LINDQVIST AS DIRECTOR | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | RATIFY BDO AS AUDITORS | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY) | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | For |
| GREENCOAT RENEWABLES PLC | 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 880,122 | 0 | 0 | With Management | For | DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023 | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | For |

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|---------------------------------------|-------------|---|--------------------------------|----|---|---|-----------|---|---|-----------------|-----|---|-----|
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO RE-ELECT TONY YOUNG AS A DIRECTOR | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO RE-ELECT KATE BOLSOVER AS A DIRECTOR | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO GIVE AUTHORITY TO ALLOT NEW SHARES | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES | For |
| BELLEVUE HEALTHCARE TRUST PLC | 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 209,800 | 0 | 0 | With Management | For | TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | PRESENTATION OF THE REPORTS OF THE MANAGEMENT BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY ON THE ACTIVITIES DURING THE YEAR ENDED 31 DECEMBER 2023 | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023 | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023 | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | RE-APPOINTMENT OF JUTTA AF ROSENBERG AS A MEMBER OF THE SUPERVISORY BOARD | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER OF THE SUPERVISORY BOARD | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | RE-APPOINTMENT OF JUNGHWA (JUNE) AITKEN AS A MEMBER OF THE SUPERVISORY BOARD | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE SUPERVISORY BOARD | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | AUTHORISATION OF THE MANAGEMENT BOARD TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES IN ISSUE | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES | For |
| BBGI GLOBAL INFRASTRUCTURE S.A. SICAV | 30-Apr-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 17 | 0 | 0 | 1,048,553 | 0 | 0 | With Management | For | DELEGATION OF POWERS | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 356,936 | 0 | 0 | With Management | For | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 356,936 | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 356,936 | 0 | 0 | With Management | For | TO AMEND THE COMPANY'S REMUNERATION POLICY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 356,936 | 0 | 0 | With Management | For | TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 356,936 | 0 | 0 | With Management | For | TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 356,936 | 0 | 0 | With Management | For | TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 356,936 | 0 | 0 | With Management | For | TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY | For |

| | | | | | | | | | | | | |
|---------------------------------|-------------|---|--------------------------------|----|---|---|---------|---|---|-----------------|---|-----|
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 9 | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 356,936 | 0 | 0 | With Management | For AUTHORITY TO ALLOT SHARES | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 17 | 0 | 0 | 356,936 | 0 | 0 | With Management | For DISAPPLICATION OF PRE-EMPTION RIGHTS | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 18 | 0 | 0 | 356,936 | 0 | 0 | With Management | For SHARE BUYBACK FACILITY: ORDINARY SHARES | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 19 | 0 | 0 | 356,936 | 0 | 0 | With Management | For SHARE BUYBACK FACILITY: PREFERENCE SHARES | For |
| WITAN INVESTMENT TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 20 | 0 | 0 | 356,936 | 0 | 0 | With Management | For NOTICE OF GENERAL MEETINGS | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 12,518 | 0 | 0 | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 12,518 | 0 | 0 | With Management | For APPROVE FINAL DIVIDEND | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 12,518 | 0 | 0 | With Management | For RE-ELECT NORMAN CRIGHTON AS DIRECTOR | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 12,518 | 0 | 0 | With Management | For RE-ELECT YOSHI NISHIO AS DIRECTOR | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 12,518 | 0 | 0 | With Management | For RE-ELECT MARGARET STEPHENS AS DIRECTOR | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 12,518 | 0 | 0 | With Management | For RE-ELECT EKATERINA THOMSON AS DIRECTOR | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 12,518 | 0 | 0 | With Management | For RE-APPOINT BDO LLP AS AUDITORS | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 12,518 | 0 | 0 | With Management | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 12,518 | 0 | 0 | With Management | For APPROVE REMUNERATION REPORT | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 12,518 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 12,518 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 12,518 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY) | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 12,518 | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | For |
| AVI JAPAN OPPORTUNITY TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 12,518 | 0 | 0 | With Management | For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 8,460 | 0 | 0 | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 8,460 | 0 | 0 | With Management | For APPROVE REMUNERATION REPORT | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 8,460 | 0 | 0 | With Management | For APPROVE FINAL DIVIDEND | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 8,460 | 0 | 0 | With Management | For ELECT ANURADHA CHUGH AS DIRECTOR | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 8,460 | 0 | 0 | With Management | For RE-ELECT BEATRICE HOLLOND AS DIRECTOR | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 8,460 | 0 | 0 | With Management | For RE-ELECT EDWARD KNAPP AS DIRECTOR | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 8,460 | 0 | 0 | With Management | For RE-ELECT RAIN NEWTON-SMITH AS DIRECTOR | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 8,460 | 0 | 0 | With Management | For RE-ELECT QUINTIN PRICE AS DIRECTOR | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 8,460 | 0 | 0 | With Management | For RE-ELECT STEPHEN RUSSELL AS DIRECTOR | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 8,460 | 0 | 0 | With Management | For RE-ELECT JULIE TANKARD AS DIRECTOR | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 8,460 | 0 | 0 | With Management | For REAPPOINT ERNST & YOUNG LLP AS AUDITORS | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 8,460 | 0 | 0 | With Management | For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 8,460 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 8,460 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 8,460 | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | For |
| F&C INVESTMENT TRUST PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 8,460 | 0 | 0 | With Management | For APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 116,196 | 0 | 0 | With Management | For TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 116,196 | 0 | 0 | With Management | For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |

| | | | | | | | | | | | | | |
|---|-------------|---|--------------------------------|----|---|---|-----------|---|---|-----------------|-----|--|-----|
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-ELECT ANDRE PEROLD AS A DIRECTOR | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-ELECT JUTTA AF ROSENBERG AS A DIRECTOR | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID. | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RENEW THE POWER TO ALLOT EQUITY SECURITIES | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL | For |
| RIT CAPITAL PARTNERS PLC | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 116,196 | 0 | 0 | With Management | For | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORIZING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS | For |
| TEMPLE BAR INVESTMENT TRUST PLC | 07-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 10,400 | 0 | 0 | With Management | For | TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE | For |
| PERSHING SQUARE HOLDINGS LTD | 08-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 14,851 | 0 | 0 | With Management | For | THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 1,068,332 | 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 2023 | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO RE-ELECT RICHARD MORSE AS A DIRECTOR | For |

| | | | | | | | | | | | | | |
|---|-------------|---|-----------------------------------|----|---|-----------|-----------|---|---|--------------------|-----|---|---------|
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO RE-ELECT TOVE FELD AS A DIRECTOR | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO RE-ELECT JOHN WHITTLE AS A DIRECTOR | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | THAT DELOITTE LLP BE RE APPOINTED AS AUDITORS OF THE COMPANY | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS AS SET OUT IN THE ANNUAL REPORT | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT ON PAGE 98 OF THE ANNUAL REPORT | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2024 | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES | For |
| THE RENEWABLES INFRASTRUCTURE GROUP LIMITED | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 1,068,332 | 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 | 15-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 1,068,332 | 0 | 0 | With Management | For | TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER TO ALLOT AND ISSUE ORDINARY SHARES TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS") | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS | Against |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 1,276,284 | 0 | 0 | 0 | Against Management | For | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS | Against |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 1,276,284 | 0 | 0 | 0 | Against Management | For | TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | | |

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|--------------------------------------|-------------|---|--------------------------------|----|---|---|-----------|---|---|-----------------|-----|---|-----|
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | <p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITORY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY AS THE RESULT OF ANY RESOLUTION</p> <p>TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT</p> <p>CAN BE NECESSARY TO MAKE PURSUANT TO RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS</p> <p>AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS</p> | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | | |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | | |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | | |

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|--|-------------|---|--------------------------------|----|---|---|-----------|---|---|-----------------|-----|---|-----|
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 39,346,649 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE 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 THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THE RESOLUTION AND SHALL REMAIN IN FORCE UNTIL A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | For |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 16-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 1,276,284 | 0 | 0 | With Management | For | APPROVE THE MIGRATION OF THE COMPANY UNDER PART VII OF THE COMPANIES (GUERNSEY) LAW, 2008 | For |
| RAVEN PROPERTY GROUP LIMITED | 21-May-2024 | W | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 646,624 | 0 | 0 | With Management | For | APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE PREFERENCE SHARES IN CONNECTION WITH THE ADOPTION OF THE NEW ARTICLES | For |
| RAVEN PROPERTY GROUP LIMITED | 21-May-2024 | W | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 646,624 | 0 | 0 | With Management | For | APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370 ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE | For |
| RAVEN PROPERTY GROUP LIMITED | 21-May-2024 | W | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 646,624 | 0 | 0 | With Management | For | ADOPT THE NEW ARTICLES FOR THE PURPOSE OF CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET | For |
| RAVEN PROPERTY GROUP LIMITED | 21-May-2024 | W | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 646,624 | 0 | 0 | With Management | For | APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED | For |
| RAVEN PROPERTY GROUP LIMITED | 21-May-2024 | W | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 646,624 | 0 | 0 | With Management | For | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | APPROVE REMUNERATION REPORT | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | APPROVE LONG TERM INCENTIVE PLAN | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | REAPPOINT BDO LLP AS AUDITORS | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | APPROVE DIVIDEND POLICY | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | RE-ELECT MARK PAIN AS DIRECTOR | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | RE-ELECT ALICE AVIS AS DIRECTOR | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | RE-ELECT DUNCAN GARROOD AS DIRECTOR | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | RE-ELECT MARTIN RATCHFORD AS DIRECTOR | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | RE-ELECT DONALD GRANT AS DIRECTOR | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | AUTHORISE MARKET PURCHASE OF SHARES | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 17 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | For |
| EMPIRIC STUDENT PROPERTY PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 18 | 0 | 0 | 632,561 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | | For |

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|--|-------------|---|--------------------------------|----|---|---|---------|---|---|-----------------|-----|--|-----|
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO RE-ELECT BERNARD BULKIN AS A DIRECTOR OF THE COMPANY | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE COMPANY | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE COMPANY | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE COMPANY | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 705,000 | 0 | 0 | With Management | For | THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES | For |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 22-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 705,000 | 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 |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024 | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS | For |
| BAILLIE GIFFORD SHIN NIPPON PLC | 23-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 262,498 | 0 | 0 | With Management | For | TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES | For |

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|---------------------------------------|-------------|---|--------------------------------|----|---|---|-----------|---|---|-----------------|-----|--|-----|
| JK FUNDS PLC - JK JAPAN FUND | 24-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 6,636 | 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 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY | For |
| JK FUNDS PLC - JK JAPAN FUND | 24-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 6,636 | 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 | 24-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 6,636 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO RE-ELECT GUY HEALD AS A DIRECTOR | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO RE-ELECT MARLENE WOOD AS A DIRECTOR | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO RE-APPOINT ERNST YOUNG LLP AS THE AUDITOR TO THE COMPANY | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | TO APPROVE THE COMPANY'S DIVIDEND POLICY | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | FOR AUTHORITY TO MAKE MARKET PURCHASES | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 307,378 | 0 | 0 | With Management | For | THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED | For |
| RM INFRASTRUCTURE INCOME PLC | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 307,378 | 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 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023 | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023 | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 2,424,874 | 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 | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 2,424,874 | 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 | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 2,424,874 | 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 | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 2,424,874 | 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 | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 2,424,874 | 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 | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 2,424,874 | 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 | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S.315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES | For |
| INTERNATIONAL PUBLIC PARTNERSHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 2,424,874 | 0 | 0 | With Management | For | THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES | For |

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|---|-------------|---|--------------------------------|----|---|---|---------|---|---|-----------------|-----|---|-----|
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON, BE RECEIVED AND CONSIDERED | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING | For |
| BH MACRO LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 657,200 | 0 | 0 | With Management | For | THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 426 | 0 | 0 | With Management | For | TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 426 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 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 | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 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 | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 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 | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 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 | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 125 | 0 | 0 | With Management | For | TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 125 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 125 | 0 | 0 | With Management | For | TO RE-ELECT MR. JAMES KEYES AS A DIRECTOR OF THE COMPANY | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 125 | 0 | 0 | With Management | For | TO RE-ELECT MR. ARTHUR JONES AS A DIRECTOR OF THE COMPANY | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 125 | 0 | 0 | With Management | For | TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS | For |
| CATCO REINSURANCE OPPORTUNITIES FUND LTD | 05-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 125 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023 | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO RE-ELECT HUGH LITTLE AS A DIRECTOR OF THE COMPANY | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO RE-ELECT JOANNA HOLT AS A DIRECTOR OF THE COMPANY | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO RE-ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING | For |

| | | | | | | | | | | | | | |
|---|-------------|---|--------------------------------|----|---------|-----------|-----------|---|---|--------------------|-----|---|---------|
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | For |
| DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC | 06-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 142,692 | 0 | 0 | With Management | For | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | For |
| INLAND ZDP PLC | 12-Jun-2024 | T | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 89,200 | 0 | 0 | With Management | For | APPROVE VOLUNTARY WINDING UP OF THE COMPANY | For |
| INLAND ZDP PLC | 12-Jun-2024 | T | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 89,200 | 0 | 0 | With Management | For | APPROVE APPOINTMENT OF THE LIQUIDATORS | For |
| DIGITAL 9 INFRASTRUCTURE PLC | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 2,045,977 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS") | For |
| DIGITAL 9 INFRASTRUCTURE PLC | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 2,045,977 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 75 TO 80 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| DIGITAL 9 INFRASTRUCTURE PLC | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 2,045,977 | 0 | 0 | 0 | Against Management | For | TO RE-ELECT AARON LE CORNUJ AS A DIRECTOR OF THE COMPANY | Against |
| DIGITAL 9 INFRASTRUCTURE PLC | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 2,045,977 | 0 | 0 | 0 | Against Management | For | TO RE-ELECT GAULINA LIEW AS A DIRECTOR OF THE COMPANY | Against |
| DIGITAL 9 INFRASTRUCTURE PLC | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 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 AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | For |
| DIGITAL 9 INFRASTRUCTURE PLC | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 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 | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 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 AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL | For |
| DIGITAL 9 INFRASTRUCTURE PLC | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 2,045,977 | 0 | 0 | With Management | For | AUTHORITY TO PURCHASE OWN SHARES | For |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 983,061 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS | For |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED | Against |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING | Against |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 983,061 | 0 | 0 | 0 | 0 | Against Management | For | TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4 OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024 | Abstain |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | TO RE-APPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY | Against |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE COMPANY | Against |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY | Against |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY | Against |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY | Against |

| | | | | | | | | | | | | | |
|--|-------------|---|--------------------------------|----|---|---------|---------|---|---|--------------------|---------|--|---------|
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 983,061 | 0 | 0 | With Management | For | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | For |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 983,061 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING | For |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 983,061 | 0 | 0 | 0 | Against Management | For | TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991 THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Against |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 983,061 | 0 | 0 | With Management | For | TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991 THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION | For |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 983,061 | 0 | 0 | With Management | For | TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991 THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION | For |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 983,061 | 0 | 0 | With Management | For | TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991 THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION | For |
| FORESIGHT SOLAR FUND LIMITED | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 983,061 | 0 | 0 | 0 | With Management | Against | TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991 THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Against |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | APPROVE REMUNERATION REPORT | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | RE-ELECT JACK PERRY AS DIRECTOR | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | RE-ELECT PAUL MEADER AS DIRECTOR | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | RE-ELECT STUART BEEVOR AS DIRECTOR | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | RE-ELECT FIONA LE POIDEVIN AS DIRECTOR | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | RATIFY DELOITTE LLP AS AUDITORS | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | For |
| ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 624,600 | 0 | 0 | With Management | For | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | For |
| RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA | 18-Jun-2024 | T | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 350,827 | 0 | 0 | With Management | For | THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 839,660 | 0 | 0 | With Management | For | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | For |

| | | | | | | | | | | | | |
|-------------------------------------|-------------|---|--------------------------------|----|---|-----------|-----------|---|---|--------------------|---|---------|
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 839,660 | 0 | 0 | With Management | For DIRECTORS' AUTHORITY TO ALLOT SHARES | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 839,660 | 0 | 0 | With Management | For THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL) | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 839,660 | 0 | 0 | With Management | For DISAPPLICATION OF PRE-EMPTION RIGHTS | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 839,660 | 0 | 0 | With Management | For PURCHASE OF OWN SHARES | For |
| PANTHEON INFRASTRUCTURE PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 839,660 | 0 | 0 | With Management | For THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 1,128,757 | 0 | 0 | 0 | Against Management | For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | Against |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For TO ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR TO THE COMPANY | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 1,128,757 | 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 |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 1,128,757 | 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 | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL) | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE 'NOTICE OF MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL) | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY PRE-EMPTION RIGHTS | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 1,128,757 | 0 | 0 | With Management | For RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES | For |
| AQUILA EUROPEAN RENEWABLES PLC | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 1,128,757 | 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 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For APPROVE REMUNERATION REPORT | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For APPROVE COMPANY'S DIVIDEND POLICY | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For RE-ELECT CAROLINE GULLIVER AS DIRECTOR | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For RE-ELECT JOHN HEAWOOD AS DIRECTOR | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For RE-ELECT TONY ROPER AS DIRECTOR | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For REAPPOINT KPMG LLP AS AUDITORS | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | For |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 1,513,500 | 0 | 0 | With Management | For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | For |

| | | | | | | | | | | | | | |
|---|-------------|---|--------------------------------|----|---|-----------|---------|---|---|--------------------|-----|--|---------|
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 24-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 1,513,500 | 0 | 0 | 0 | Against Management | For | APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED | Against |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH | For |
| WEISS KOREA OPPORTUNITY FUND LTD | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 220,000 | 0 | 0 | With Management | For | THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR CASH | For |
| NORTHERN ELECTRIC PLC | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 381,000 | 0 | 0 | With Management | For | TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| NORTHERN ELECTRIC PLC | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 381,000 | 0 | 0 | With Management | For | TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE YEAR ENDED 31 DECEMBER 2023 | For |
| NORTHERN ELECTRIC PLC | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 381,000 | 0 | 0 | With Management | For | TO RE-ELECT MR J N REYNOLDS AS A DIRECTOR | For |
| NORTHERN ELECTRIC PLC | 26-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 381,000 | 0 | 0 | With Management | For | TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT 26 JUNE 2024 TO THE CONCLUSION OF THE ACCOUNTS MEETING NEXT FOLLOWING THEIR APPOINTMENT, REMUNERATION TO BE DETERMINED BY THE DIRECTORS | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | 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 2024 | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 2 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS REMUNERATION REPORT | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 3 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO APPROVE THE DIRECTORS REMUNERATION POLICY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 4 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 5 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 6 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 7 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 8 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 9 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RE-ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 10 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 11 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 12 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 13 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 14 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 15 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES | For |
| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 16 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE | For |

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| NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST | 27-Jun-2024 | R | CAPITAL GEARING PORTFOLIO FUND | 17 | 0 | 0 | 196,500 | 0 | 0 | With Management | For | TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS | For |
| ABERFORTH SPLIT LEVEL INCOME TRUST PLC | 28-Jun-2024 | T | CAPITAL GEARING PORTFOLIO FUND | 1 | 0 | 0 | 1,671,295 | 0 | 0 | With Management | For | TO APPROVE THE MEMBERS' VOLUNTARY WINDING UP OF THE COMPANY AND APPOINTMENT OF THE LIQUIDATORS, TO AUTHORISE THEM TO DIVIDE THE ASSETS OF THE COMPANY | For |