

Voting Summary For the Capital Gearing Portfolio Fund Q2 2024

## VOTING SUMMARY

|                                |                 | Voting       |           |               |           |
|--------------------------------|-----------------|--------------|-----------|---------------|-----------|
|                                |                 | No. of Votes |           |               |           |
| Fund                           | No. of Meetings | Available    | Votes FOR | Voted AGAINST | NOT Voted |
| Capital Gearing Portfolio Fund | 39              | 448          | 431       | 16            | 0         |

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

## VOTING DETAILS

| mpany Name                                | Meeting Date | Meeting Type | Account Name                              | Proposal Number | Share amount voted<br>Abstain/Withhold<br>proposal | Share amount voted<br>Against proposal | Share amount voted<br>proposal | For Share amount voted Take action | no Share amount voted<br>Take no action | Compare Vote<br>With/Against<br>Management | Management<br>Recommendation | Proposal Long Text   | Recorded Vote |
|---|--------------|--------------|---|-----------------|--|--|--------------------------------|------------------------------------|---|--|------------------------------|--|---------------|
| ILAR CAPITAL GLOBAL<br>IANCIALS TRUST PLC | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 1               | proposal   | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND<br>For FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<br>NOVEMBER 2023   |               |
| LAR CAPITAL GLOBAL<br>ANCIALS TRUST PLC   | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 2               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION<br>For IMPLEMENTATION REPORT FOR THE YEAR ENDED 30<br>NOVEMBER 2023  |               |
| R CAPITAL GLOBAL<br>NCIALS TRUST PLC      | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 3               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE<br>For<br>COMPANY   |               |
| CAPITAL GLOBAL<br>CIALS TRUST PLC         | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 4               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE<br>COMPANY   |               |
| CAPITAL GLOBAL<br>IALS TRUST PLC          | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 5               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE<br>COMPANY   |               |
| APITAL GLOBAL<br>ALS TRUST PLC            | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 6               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE<br>FOR COMPANY   |               |
| APITAL GLOBAL                             | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 7               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | For TO APPROVE THE COMPANY DIVIDEND POLICY   |               |
| PITAL GLOBAL                              | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 8               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS<br>AUDITORS TO THE COMPANY   |               |
| APITAL GLOBAL                             | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO                 | 9               |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO AUTHORISE THE DIRECTORS TO DETERMINE THE<br>For<br>REMUNERATION OF THE AUDITORS   |               |
| APITAL GLOBAL                             | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 10              |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | For TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARE   | 5             |
| APITAL GLOBAL<br>ALS TRUST PLC            | 18-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 11              |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | For TO DISAPPLY PRE-EMPTION RIGHTS   |               |
| APITAL GLOBAL                             | 18-Apr-2024  |              | CARITAL GEARING PORTEOLIO                 | 12              |  | 0                                      | 0                              | 1,096,576                          | 0                                       | 0 With Management                          |                              | TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN<br>For ORDINARY SHARES  |               |
| INVESTMENT TRUST                          | 23-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 1               |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS  |               |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO                 | 2               |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For APPROVE REMUNERATION REPORT  |               |
| NVESTMENT TRUST                           |              | R            | FUND<br>CAPITAL GEARING PORTFOLIO<br>FUND | 3               |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For APPROVE FINAL DIVIDEND   |               |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO                 | 4               |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For RE-ELECT MARIA CICOGNANI AS DIRECTOR   |               |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | FUND<br>CAPITAL GEARING PORTFOLIO         | 5               |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For RE-ELECT CHRISTOPHER CASEY AS DIRECTOR   |               |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | FUND<br>CAPITAL GEARING PORTFOLIO         | 6               |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For RE-ELECT GYULA SCHUCH AS DIRECTOR  |               |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | FUND<br>CAPITAL GEARING PORTFOLIO         | 7               |  | 0                                      | 0                              | 63.175                             | 0                                       | 0 With Management                          |                              | For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS   |               |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | FUND<br>CAPITAL GEARING PORTFOLIO         | 8               |  | 0                                      | 0                              | 63.175                             | 0                                       | 0 With Management                          |                              | For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION  |               |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | FUND<br>CAPITAL GEARING PORTFOLIO         | 9               |  | 0                                      | 0                              | 63.175                             | 0                                       | 0 With Management                          |                              | For AUTHORISE ISSUE OF EQUITY  |               |
| NVESTMENT TRUST                           |              | R            | FUND<br>CAPITAL GEARING PORTFOLIO         | 10              |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHT  | rs            |
| NVESTMENT TRUST                           |              | R            | FUND<br>CAPITAL GEARING PORTFOLIO         |                 |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES   | -             |
| NVESTMENT TRUST                           | 23-Apr-2024  | R            | FUND<br>CAPITAL GEARING PORTFOLIO         |                 |  | 0                                      | 0                              | 63,175                             | 0                                       | 0 With Management                          |                              | For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WIT  | н             |
|   | 23747 2024   | ii.          | FUND                                      |                 |  | 5                                      | 5                              | 03,273                             | 5                                       | e managemen                                |                              | TWO WEEKS' NOTICE<br>TO RECEIVE THE REPORT OF THE DIRECTORS AND THE<br>AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL   |               |
| DAT UK WIND PLC                           | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 2               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | For YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE<br>INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED<br>ACCOUNTS   |               |
| OAT UK WIND PLC                           | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 3               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | TO APPROVE THE DIRECTORS' REMUNERATION REPORT<br>(OTHER THAN THE PART CONTAINING THE DIRECTORS'<br>For REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL<br>REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 3<br>DECEMBER 2023 | :1            |
| DAT UK WIND PLC                           | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 4               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | For TO APPROVE THE DIVIDEND POLICY   |               |
| AT UK WIND PLC                            | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 5               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO<br>For HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL<br>THE CONCLUSION OF THE NEXT GENERAL MEETING  |               |
| AT UK WIND PLC                            | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 6               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | For REMUNERATION OF BDO LLP  |               |
| AT UK WIND PLC                            | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | /               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN<br>FOR ACCORDANCE WITH THE AIC CODE  |               |
| AT UK WIND PLC                            | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 8               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE   |               |
| AT UK WIND PLC                            | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 9               |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN<br>FOR ACCORDANCE WITH THE AIC CODE   | 1             |
| AT UK WIND PLC                            | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         |                 |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN<br>ACCORDANCE WITH THE AIC CODE  |               |
| AT UK WIND PLC                            | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 11              |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR, RETIRING IN<br>FOR<br>ACCORDANCE WITH THE AIC CODE<br>THAT, THE COMPANY'S ARTICLES OF ASSOCIATION   |               |
| DAT UK WIND PLC                           | 24-Apr-2024  | R            | CAPITAL GEARING PORTFOLIO<br>FUND         | 12              |  | 0                                      | 0                              | 2,842,697                          | 0                                       | 0 With Management                          |                              | PRODUCED TO THE MEETING AND FOR THE PURPOSE OF<br>For IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE<br>MEETING BE ADOPTED  |               |

| GREENCOAT UK WIND PLC                  | 24-Apr-2024    | R | CAPITAL GEARING PORTFOLIO 13            | 0 | 0         | 2,842,697 | 0 | 0 | With Management | TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY<br>For SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT<br>2006   | For     |
|--|----------------|---|---|---|-----------|-----------|---|---|-----------------|---|---------|
| GREENCOAT UK WIND PLC                  | 24-Apr-2024    | R | CAPITAL GEARING PORTFOLIO 14<br>FUND    | 0 | 0         | 2,842,697 | 0 | 0 | With Management | SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY<br>STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE<br>For NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE<br>ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY<br>SHARES ALLOTTED PURSUART TO RESOLUTION 12  | For     |
| GREENCOAT UK WIND PLC                  | 24-Apr-2024    | R | CAPITAL GEARING PORTFOLIO 15<br>FUND    | σ | 0         | 2,842,697 | 0 | 0 | With Management | SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO<br>DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP<br>TO AN AGGREGATE NOMINAL AMOUNT EQUALTO<br>APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN<br>FOR<br>ESPECT OF ANY ORDINARY SHARES ALLOTTE P DEVISIONT<br>TO RESOLUTION 12 (WHICH, TOGETHER WITH THE<br>AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE<br>APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL) | For     |
| GREENCOAT UK WIND PLC                  | 24-Apr-2024    | R | CAPITAL GEARING PORTFOLIO 16<br>FUND    | 0 | 0         | 2,842,697 | 0 | 0 | With Management | THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND<br>UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF<br>For SECTION 73 COMPANES ACT 2006, TO MARK BARKET<br>PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA<br>2006) OF ORDINARY SHARES OF ONE PENNY FACH  | For     |
| GREENCOAT UK WIND PLC                  | 24-Apr-2024    | R | CAPITAL GEARING PORTFOLIO 17<br>FUND    | 0 | 0         | 2,842,697 | 0 | 0 | With Management | THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN<br>For AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR<br>DAYS' NOTICE   | For     |
| GREENCOAT UK WIND PLC                  | 24-Apr-2024    | R | CAPITAL GEARING PORTFOLIO 18            | 0 | 2,842,697 | 0         | 0 | 0 | With Management | Against THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS<br>A CLOSED-ENDED INVESTMENT COMPANY  | Against |
| SMITHSON INVESTMENT<br>TRUST PLC       | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO               | 0 | 0         | 72,900    | 0 | 0 | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | For     |
| SMITHSON INVESTMENT                    | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO               | 0 | 0         | 72,900    | 0 | 0 | With Management | For APPROVE REMUNERATION REPORT   | For     |
| TRUST PLC<br>SMITHSON INVESTMENT       | 25-Apr-2024    |   | FUND 2<br>CAPITAL GEARING PORTFOLIO     | 0 | 0         | 72,900    | 0 | 0 | With Management | For RE-ELECT DIANA BARTLETT AS DIRECTOR   | For     |
| TRUST PLC<br>SMITHSON INVESTMENT       |                |   | FUND<br>CAPITAL GEARING PORTFOLIO       | - |           |           |   |   |                 |   |         |
| TRUST PLC<br>SMITHSON INVESTMENT       | 25-Apr-2024    |   | FUND 4<br>CAPITAL GEARING PORTFOLIO     | 0 | 0         | 72,900    | 0 |   | With Management | For RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR   | For     |
| TRUST PLC                              | 25-Apr-2024    | R | FUND                                    | 0 | 0         | 72,900    | 0 | 0 | With Management | For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR   | For     |
| SMITHSON INVESTMENT<br>TRUST PLC       | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0         | 72,900    | 0 | 0 | With Management | For RE-ELECT DENISE HADGILL AS DIRECTOR   | For     |
| SMITHSON INVESTMENT<br>TRUST PLC       | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND 7     | 0 | 0         | 72,900    | 0 | 0 | With Management | For REAPPOINT DELOITTE LLP AS AUDITORS  | For     |
| SMITHSON INVESTMENT<br>TRUST PLC       | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO 8             | 0 | 0         | 72,900    | 0 | 0 | With Management | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | For     |
| SMITHSON INVESTMENT                    | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO               | 0 | 0         | 72.900    | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY   | For     |
| TRUST PLC<br>SMITHSON INVESTMENT       | 25-Apr-2024    |   | FUND<br>CAPITAL GEARING PORTFOLIO<br>10 |   | 0         | 72,900    | 0 | 0 | With Monopoment | For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)  | For     |
| TRUST PLC<br>SMITHSON INVESTMENT       |                |   | FUND<br>CAPITAL GEARING PORTFOLIO       | U |           |           |   |   | With Management |   |         |
| TRUST PLC                              | 25-Apr-2024    | R |   | 0 | 0         | 72,900    | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS  | For     |
| SMITHSON INVESTMENT<br>TRUST PLC       | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0         | 72,900    | 0 | 0 | With Management | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS<br>For<br>(ADDITIONAL AUTHORITY)   | For     |
| SMITHSON INVESTMENT<br>TRUST PLC       | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0         | 72,900    | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES  | For     |
| SMITHSON INVESTMENT<br>TRUST PLC       | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0         | 72,900    | 0 | 0 | With Management | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH<br>FOR TWO WEEKS' NOTICE   | For     |
| SMITHSON INVESTMENT                    | 25-Apr-2024    | R | CAPITAL GEARING PORTFOLIO               | 0 | 0         | 72,900    | 0 | 0 | With Management | APPROVE CONTINUATION OF COMPANY AS INVESTMENT   | For     |
| TRUST PLC                              |                |   | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | 0         |           | 0 |   |                 | IRUSI   | Fast    |
| GREENCOAT RENEWABLES P                 |                | к | FUND CAPITAL GEARING PORTFOLIO          | - | U         | 880,122   | U | U | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R | FUND 4                                  | 0 | 0         | 880,122   | 0 | 0 | With Management | For RE-ELECT RONAN MURPHY AS DIRECTOR   | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 5     | 0 | 0         | 880,122   | 0 | 0 | With Management | For RE-ELECT EMER GILVARRY AS DIRECTOR  | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 6     | 0 | 0         | 880,122   | 0 | 0 | With Management | For RE-ELECT KEVIN MCNAMARA AS DIRECTOR   | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO 7<br>FUND     | 0 | 0         | 880,122   | 0 | 0 | With Management | For RE-ELECT MARCO GRAZIANO AS DIRECTOR   | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO<br>FLIND      | 0 | 0         | 880,122   | 0 | 0 | With Management | For RE-ELECT EVA LINDQVIST AS DIRECTOR  | For     |
| GREENCOAT RENEWABLES P                 | IC 25-Anr-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0         | 880.122   | 0 | 0 | With Management | For RATIFY BDO AS AUDITORS  | For     |
| GREENCOAT RENEWABLES P                 |                |   | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | 0         | 880,122   | - |   | With Management | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | For     |
|  |                | ĸ | FUND<br>CAPITAL GEARING PORTFOLIO       |   |           |           | 0 |   | -               |   |         |
| GREENCOAT RENEWABLES P                 |                | R | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | 0         | 880,122   | 0 |   | With Management | For AUTHORISE ISSUE OF EQUITY   | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R |   | 0 | 0         | 880,122   | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS  | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0         | 880,122   | 0 | 0 | With Management | For (ADDITIONAL AUTHORITY)  | For     |
| GREENCOAT RENEWABLES P                 | LC 25-Apr-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0         | 880,122   | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES  | For     |
| GREENCOAT RENEWABLES P                 |                | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0         | 880,122   | 0 | 0 | With Management | DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES<br>For MAY BE RE-ISSUED OFF-MARKET   | For     |
| BELLEVUE HEALTHCARE TRU:               | ST 26-Apr-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0         | 209,800   | 0 | 0 | With Management | TO RECEIVE AND ADOPT THE ANNUAL REPORT AND  | For     |
| PLC<br>BELLEVUE HEALTHCARE TRU:<br>PLC | ST 26 Apr 2024 |   | FUND CAPITAL GEARING PORTFOLIO          | 0 | 0         | 209,800   | - |   | With Management | For ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023<br>For TO APPROVE THE DIRECTORS' REMUNERATION POLICY   | For     |
| PLC                                    | 20-Apt-2024    | ĸ | FUND                                    | U | 0         | 203,000   | v | 5 | ·····           | OF TO APPROVE THE DIRECTORS REMUMERATION POLICE   | FUI     |

| BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R                      | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 209,800   | 0 | 0 With Management | For IMPLEMENTATION REPORT   | For |
|--|---|---|---|-----------|---|-------------------|---|-----|
| BELLEVUE HEALTHCARE TRUST<br>PLC 26-Apr-2024 R               | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 209,800   | 0 | 0 With Management | For TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR  | For |
| BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R<br>PLC               | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 209,800   | 0 | 0 With Management | For TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR   | For |
| BELLEVUE HEALTHCARE TRUST                                    | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 209,800   | 0 | 0 With Management | For TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR  | For |
| BELLEVUE HEALTHCARE TRUST 25-Apr-2024 R                      | FUND<br>CAPITAL GEARING PORTFOLIO 7     | 0 | 0 | 209,800   | 0 | 0 With Management | For TO RE-ELECT TONY YOUNG AS A DIRECTOR  | For |
| PLC ELEVUE HEALTHCARE TRUST 26-Apr-2024 R                    | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | 0 | 209,800   | 0 | 0 With Management | For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR   | For |
| PLC 26-Apr-2024 R<br>BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R | FUND CAPITAL GEARING PORTFOLIO          | - | 0 |           | - | -                 |   |     |
| PLC 26-Apr-2024 R<br>BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R | FUND<br>CAPITAL GEARING PORTFOLIO<br>10 | 0 | 0 | 209,800   | 0 | 0 With Management | COMPANY   | For |
| PLC                      |   | 0 | 0 | 209,800   | 0 | 0 With Management | FOF OF THE AUDITORS   | For |
| BELLEVUE HEALTHCARE TRUST<br>PLC 26-Apr-2024 R               | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 209,800   | 0 | 0 With Management | TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER<br>For<br>ORDINARY SHARE   | For |
| BELLEVUE HEALTHCARE TRUST<br>26-Apr-2024 R<br>PLC            | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | Ō | 209,800   | 0 | 0 With Management | For TO GIVE AUTHORITY TO ALLOT NEW SHARES   | For |
| BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R<br>PLC               | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 209,800   | 0 | 0 With Management | TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE<br>FOR<br>EMPTION RIGHTS<br>TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS                               | For |
| PLC 26-Apr-2024 R  | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 209,800   | 0 | 0 With Management | TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS<br>OWN SHARES   | For |
| BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R                      | CAPITAL GEARING PORTFOLIO               | 0 | ō | 209,800   | 0 | 0 With Management | TO AUTHORISE CALLING CENERAL MEETINGS (OTHER THAN   | For |
| PLC 20-Api-2024 K  | FUND                                    | 0 | 0 | 205,800   | 0 | o with Management | For ID ADD DATE CALLING GENERAL MEETINGS (UTHEN THAN<br>ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE<br>PRESENTATION OF THE REPORTS OF THE MANAGEMENT      | 101 |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 1,048,553 | 0 | 0 With Management | PRESENTATION OF THE REPORTS OF THE MANAGEMENT<br>BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY<br>For<br>ON THE ACTIVITIES DURING THE YEAR ENDED 31 DECEMBER | For |
| PPCI CLOBAL  |   |   |   |           |   |                   | 2023<br>REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS   |     |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO<br>4<br>FUND  | 0 | 0 | 1,048,553 | 0 | 0 With Management | For FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER<br>2023   | For |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO<br>FUND 5     | 0 | 0 | 1,048,553 | 0 | 0 With Management | REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL<br>For STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31<br>DECEMBER 2023                                   | For |
| BBGI GLOBAL  | CAPITAL GEARING PORTFOLIO               |   |   |           |   |                   | DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO  |     |
| 30-Apr-2024 R  | FUND                                    | 0 | 0 | 1,048,553 | 0 | 0 With Management | For THE MEMBERS OF THE MANAGEMENT BOARD AND<br>SUPERVISORY BOARD FOR ALL THEIR DUTIES   | For |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO<br>FUND 7     | 0 | 0 | 1,048,553 | 0 | 0 With Management | RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF<br>For THE SUPERVISORY BOARD   | For |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO<br>FUND       | O | 0 | 1,048,553 | 0 | 0 With Management | RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER<br>For OF THE SUPERVISORY BOARD  | For |
| BBGI GLOBAL 30-Apr-2024 R                                    | CAPITAL GEARING PORTFOLIO<br>9          | 0 | 0 | 1,048,553 | 0 | 0 With Management | RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER<br>OF THE SUPERVISORY BOARD  | For |
| BBGI GLOBAL<br>INFRASTRUCTURE S.A. SICAV, 30-Apr-2024 R      | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 1,048,553 | 0 | 0 With Management | RE ADDOINTMENT OF ILINGHWA (ILINE) ATTYEN AS A  | For |
| IN NOTICE S.A. SICKY   | FUND                                    |   |   |           |   |                   | For MEMBER OF THE SUPERVISORY BOARD   |     |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO 11            | 0 | 0 | 1,048,553 | 0 | 0 With Management | RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE<br>FOR<br>SUPERVISORY BOARD   | For |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO               | 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<br>INFRASTRUCTURE S.A. SICAV 30-Apr-2024 R       | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 1,048,553 | 0 | 0 With Management | AUTHORISATION OF THE MANAGEMENT BOARD TO<br>For DETERMINE THE REMUNERATION OF THE INDEPENDENT   | For |
| INFRASTRUCTURE 3.A. SICAV                                    | FUND                                    |   |   |           |   |                   | AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT  |     |
| BBGI GLOBAL<br>INFRASTRUCTURE S.A. SICAV 30-Apr-2024 R       | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 1,048,553 | 0 | 0 With Management | AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF<br>For SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES   | For |
|  |   |   |   |           |   |                   | IN RESPECT OF ANY DIVIDENDS DECLARED  |     |
| BBGI GLOBAL 30-Apr-2024 R<br>INFRASTRUCTURE S.A. SICAV       | CAPITAL GEARING PORTFOLIO 15<br>FUND    | 0 | 0 | 1,048,553 | 0 | 0 With Management | AUTHORISATION OF THE MANAGEMENT BOARD TO<br>For REPURCHASE ORDINARY SHARES IN ISSUE   | For |
| BBGI GLOBAL  |   |   |   |           |   |                   | AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR   |     |
| INFRASTRUCTURE S.A. SICAV 30-Apr-2024 R                      | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 1,048,553 | 0 | 0 With Management | For CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR<br>THE PURPOSE OF ALLOTTING SHARES  | For |
| BBGI GLOBAL  | CAPITAL GEARING PORTFOLIO               |   |   |           |   |                   |   |     |
| INFRASTRUCTURE S.A. SICAV 30-Apr-2024 R                      | FUND                                    | 0 | 0 | 1,048,553 | 0 | 0 With Management | For DELEGATION OF POWERS  | For |
| WITAN INVESTMENT TRUST<br>PLC 01-May-2024 R                  | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 356,936   | 0 | 0 With Management | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE<br>FOR COMPANY   | For |
| WITAN INVESTMENT TRUST<br>PLC 01-May-2024 R                  | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 356,936   | 0 | 0 With Management | TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION<br>For REPORT   | For |
| WITAN INVESTMENT TRUST 01-May-2024 R                         | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 356,936   | 0 | 0 With Management | For TO AMEND THE COMPANY'S REMUNERATION POLICY  | For |
| WITAN INVESTMENT TRUST 01-May-2024 R                         | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 356,936   | 0 | 0 With Management | TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE  | For |
| WITAN INVESTMENT TRUST 01-May 2024 P                         | FUND<br>CAPITAL GEARING PORTFOLIO 5     | 0 | ō | 356.936   | 0 | 0 With Management | COMPANY   | For |
| PLC<br>WITAN INVESTMENT TRUST 01-May-2024 R                  | FUND CAPITAL GEARING PORTFOLIO 6        | 0 | 0 | 356,936   | 0 | 0 With Management | For TO RE-ELECT MRS & A BEAGLES AS A DIRECTOR OF THE COMPANY  | For |
| PLC 01-May-2024 R<br>WITAN INVESTMENT TRUST 01-May-2024 R    | FUND CAPITAL GEARING PORTFOLIO          |   |   |           |   |                   | For TO RE-ELECT MR A LC BELL AS A DIRECTOR OF THE COMPANY   |     |
| PLC 01-May-2024 R  | 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<br>PLC      | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 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<br>PLC      | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 356,936 | 0 | 0 | With Management | TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE  | For |
| WITAN INVESTMENT TRUST             | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 356.936 | 0 | 0 | With Management | FOR TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY   | For |
| PLC<br>WITAN INVESTMENT TRUST      | 01-May-2024 |   | FUND<br>CAPITAL GEARING PORTFOLIO       |   | 0 | 356,936 | 0 |   |                 |   | For |
| PLC<br>WITAN INVESTMENT TRUST      |             |   | FUND 11<br>CAPITAL GEARING PORTFOLIO 12 | 0 |   |         |   | U | With Management | For IO RE-LECI DR'S M YOGENDRA AS A DIRECTOR OF THE<br>COMPANY<br>The TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF |     |
| PLC                                | 01-May-2024 | R | FUND                                    | 0 | 0 | 356,936 | 0 | 0 | With Management | For THE COMPANY<br>TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD   | For |
| WITAN INVESTMENT TRUST<br>PLC      | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO 13<br>FUND    | 0 | 0 | 356,936 | 0 | 0 | With Management | For TO DETERMINE THE REMUNERATION OF THE AUDITOR OF<br>THE COMPANY  | For |
| WITAN INVESTMENT TRUST<br>PLC      | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 356,936 | 0 | 0 | With Management | TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET<br>For<br>OUT ON PAGE 9  | For |
| WITAN INVESTMENT TRUST<br>PLC      | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 356,936 | 0 | 0 | With Management | For AUTHORITY TO ALLOT SHARES   | For |
| WITAN INVESTMENT TRUST<br>PLC      | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 356,936 | 0 | 0 | With Management | For DISAPPLICATION OF PRE-EMPTION RIGHTS  | For |
| WITAN INVESTMENT TRUST<br>PLC      | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 356,936 | 0 | 0 | With Management | For SHARE BUYBACK FACILITY: ORDINARY SHARES   | For |
| WITAN INVESTMENT TRUST             | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 356,936 | 0 | 0 | With Management | For SHARE BUYBACK FACILITY: PREFERENCE SHARES   | For |
| PLC<br>WITAN INVESTMENT TRUST      | 01-May-2024 | R | FUND<br>CAPITAL GEARING PORTFOLIO<br>19 | 0 | 0 | 356,936 | 0 | 0 | With Management | For NOTICE OF GENERAL MEETINGS  | For |
| PLC<br>AVI JAPAN OPPORTUNITY       | 01-May-2024 |   | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | 0 | 12.518  | 0 | - | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | For |
| TRUST PLC<br>AVI JAPAN OPPORTUNITY |             | ĸ | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 |   | ,       | 0 | U |                 |   |     |
| TRUST PLC<br>AVI JAPAN OPPORTUNITY | 01-May-2024 | R | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | 0 | 12,518  | 0 | 0 | With Management | For APPROVE FINAL DIVIDEND  | For |
| TRUST PLC                          | 01-May-2024 | R | FUND 3                                  | 0 | 0 | 12,518  | 0 | 0 | With Management | For RE-ELECT NORMAN CRIGHTON AS DIRECTOR  | For |
| AVI JAPAN OPPORTUNITY<br>TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>4<br>FUND  | 0 | 0 | 12,518  | 0 | 0 | With Management | For RE-ELECT YOSHI NISHIO AS DIRECTOR   | For |
| AVI JAPAN OPPORTUNITY<br>TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>5          | 0 | 0 | 12,518  | 0 | 0 | With Management | For RE-ELECT MARGARET STEPHENS AS DIRECTOR  | For |
| AVI JAPAN OPPORTUNITY<br>TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 6     | 0 | 0 | 12,518  | 0 | 0 | With Management | For RE-ELECT EKATERINA THOMSON AS DIRECTOR  | For |
| AVI JAPAN OPPORTUNITY<br>TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 7     | 0 | 0 | 12,518  | 0 | 0 | With Management | For RE-APPOINT BDO LLP AS AUDITORS  | For |
| AVI JAPAN OPPORTUNITY              | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 12.518  | 0 | 0 | With Management | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | For |
| TRUST PLC<br>AVI JAPAN OPPORTUNITY | 01-May-2024 |   | FUND<br>CAPITAL GEARING PORTFOLIO       | 9 | 0 | 12,518  | 9 | - | With Management | For APPROVE REMUNERATION REPORT   | For |
| TRUST PLC<br>AVI JAPAN OPPORTUNITY |             |   | FUND<br>CAPITAL GEARING PORTFOLIO       |   | 0 |         | 0 |   |                 |   |     |
| TRUST PLC<br>AVI JAPAN OPPORTUNITY | 01-May-2024 |   | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | - | 12,518  | - | 0 | With Management | For AUTHORISE ISSUE OF EQUITY   | For |
| TRUST PLC<br>AVI JAPAN OPPORTUNITY | 01-May-2024 | R | FUND                                    | 0 | 0 | 12,518  | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTSAUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS            | For |
| TRUST PLC                          | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO 12<br>FUND    | 0 | 0 | 12,518  | 0 | 0 | With Management | For (ADDITIONAL AUTHORITY)  | For |
| AVI JAPAN OPPORTUNITY<br>TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>13         | 0 | 0 | 12,518  | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES  | For |
| AVI JAPAN OPPORTUNITY<br>TRUST PLC | 01-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 14    | 0 | 0 | 12,518  | 0 | 0 | With Management | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH<br>For<br>TWO WEEKS' NOTICE  | For |
| F&C INVESTMENT TRUST PLC           | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO               | 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<br>FUND       | 0 | 0 | 8,460   | 0 | 0 | With Management | For APPROVE REMUNERATION REPORT   | For |
| F&C INVESTMENT TRUST PLC           | 02-Mav-2024 | R | CAPITAL GEARING PORTFOLIO               | 0 | 0 | 8,460   | 0 | 0 | With Management | For APPROVE FINAL DIVIDEND  | For |
| F&C INVESTMENT TRUST PLC           |             | P | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | ō | 8.460   | 0 | 0 | With Management | For ELECT ANURADHA CHUGH AS DIRECTOR  | For |
|                                    |             | ĸ | FUND 4<br>CAPITAL GEARING PORTFOLIO     | 0 |   | .,      | 0 | U |                 |   |     |
| F&C INVESTMENT TRUST PLC           |             | R | FUND<br>CAPITAL GEARING PORTFOLIO       | 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 | FUND                                    | 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 7<br>FUND     | 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<br>FUND       | 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<br>9<br>FUND  | 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<br>FUND       | 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               | 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 | FUND<br>CAPITAL GEARING PORTFOLIO       | 0 | 0 | 8.460   | 0 | 0 | With Management | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION   | For |
| F&C INVESTMENT TRUST PLC           |             | R | FUND<br>CAPITAL GEARING PORTFOLIO<br>13 | 2 | 0 | 8,460   | 0 | - | With Management | For OF AUDITORS   | For |
|                                    | -           |   | FUND 13<br>CAPITAL GEARING PORTFOLIO 14 | - |   |         | - |   |                 |   |     |
| F&C INVESTMENT TRUST PLC           |             | R | FUND                                    | U | 0 | 8,460   | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS  | For |
| F&C INVESTMENT TRUST PLC           |             | R | FUND                                    | 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<br>FUND       | 0 | 0 | 8,460   | 0 | 0 | With Management | APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES<br>PAYABLE TO DIRECTORS  | For |
| RIT CAPITAL PARTNERS PLC           | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       | 0 | 0 | 116,196 | 0 | 0 | With Management | TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE<br>For<br>YEAR ENDED 31 DECEMBER 2023                                   | For |
| RIT CAPITAL PARTNERS PLC           | 02-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 2     | 0 | 0 | 116,196 | 0 | 0 | With Management | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR<br>For THE YEAR ENDED 31 DECEMBER 2023                                | For |
|                                    |             |   |   |   |   |         |   |   |                 |   |     |

| RIT CAPITAL PARTNERS PLC                          | 02-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 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<br>FUND         | 0 | 0 | 116,196   | 0  | Ō | With Management | For TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR  | For      |
| RIT CAPITAL PARTNERS PLC                          | 02-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 116,196   | 0  | 0 | With Management | For TO RE-ELECT ANDRE PEROLD AS A DIRECTOR   | For      |
| RIT CAPITAL PARTNERS PLC                          |                | P | FUND<br>CAPITAL GEARING PORTFOLIO         | 0 | 0 | 116,196   | 0  | 0 | With Management | For TO RE-FIECT HANNAH BOTHSCHILD AS A DIRECTOR  | For      |
|   |                |   | FUND<br>CAPITAL GEARING PORTFOLIO         | - | - |           | -  | 0 | -               |  |          |
| RIT CAPITAL PARTNERS PLC                          |                | к | FUND<br>CAPITAL GEARING PORTFOLIO         | 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 | FUND                                      | 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<br>9<br>FUND    | 0 | 0 | 116,196   | 0  | 0 | With Management | For TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR   | For      |
| RIT CAPITAL PARTNERS PLC                          | 02-May-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND 10      | 0 | 0 | 116,196   | 0  | 0 | With Management | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE<br>For COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE<br>NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID.   | For      |
| RIT CAPITAL PARTNERS PLC                          | 02-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 116,196   | 0  | 0 | With Management | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION<br>FOR OF THE AUDITORS  | For      |
| RIT CAPITAL PARTNERS PLC                          | 02-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 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                 | 0 | 0 | 116,196   | 0  | Ō | With Management | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES<br>FOR CASH  | For      |
| RIT CAPITAL PARTNERS PLC                          | 02-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 116,196   | 0  | 0 | With Management | TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99   | For      |
| KIT CAFITAL PARTICLES FEC                         | 02-1418y-2024  | ĸ | FUND                                      | 0 | 0 | 110,150   | 0  | 0 | with Management | THAT A GENERAL MEETING OTHER THAN AN ANNUAL  | 101      |
| RIT CAPITAL PARTNERS PLC                          | 02-May-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 116,196   | 0  | 0 | With Management | For GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14<br>CLEAR DAYS' NOTICE   | For      |
| TEMPLE BAR INVESTMENT<br>TRUST PLC                | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 10,400    | 0  | 0 | With Management | TO APPROVE THE COMPANYS ANNUAL REPORT AND<br>For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER<br>2023   | For      |
| TEMPLE BAR INVESTMENT                             | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 10,400    | 0  | 0 | With Management | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION  | For      |
| TRUST PLC<br>TEMPLE BAR INVESTMENT                |                |   | FUND                                      |   |   | 40.400    | ē. |   | -               | FOR THE YEAR ENDED 31 DECEMBER 2023  | <b>5</b> |
| TRUST PLC<br>TEMPLE BAR INVESTMENT                | 07-May-2024    |   | FUND<br>CAPITAL GEARING PORTFOLIO         | 0 | 0 | 10,400    | 0  | U | With Management | COMPANY<br>TO BE ELECT MR CHARLES CADE AS A DIRECTOR OF THE  | For      |
| TRUST PLC<br>TEMPLE BAR INVESTMENT                | 07-May-2024    |   | FUND<br>CAPITAL GEARING PORTFOLIO         | 0 | 0 | 10,400    | 0  | 0 | With Management | For COMPANY  | For      |
| TRUST PLC   | 07-May-2024    | R | FUND                                      | 0 | 0 | 10,400    | 0  | 0 | With Management | FOF COMPANY  | For      |
| TEMPLE BAR INVESTMENT<br>TRUST PLC                | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND 6       | 0 | 0 | 10,400    | 0  | 0 | With Management | TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE<br>For COMPANY  | For      |
| TEMPLE BAR INVESTMENT<br>TRUST PLC                | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 10,400    | 0  | 0 | With Management | For TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY  | For      |
| TEMPLE BAR INVESTMENT<br>TRUST PLC                | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 10,400    | 0  | 0 | With Management | FOR AUTHORISE THE AUDIT AND RISK COMMITTEE TO<br>DETERMINE THE REMUNERATION OF THE AUDITOR   | For      |
| TEMPLE BAR INVESTMENT<br>TRUST PLC                | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO<br>9<br>FUND    | 0 | 0 | 10,400    | 0  | 0 | With Management | TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING<br>For THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL<br>DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS   | For      |
| TEMPLE BAR INVESTMENT<br>TRUST PLC                | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 10,400    | 0  | 0 | With Management | TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT<br>For<br>SHARES   | For      |
| TRUST PLC<br>TEMPLE BAR INVESTMENT<br>TRUST PLC   | 07-May-2024    | R | FUND<br>CAPITAL GEARING PORTFOLIO<br>FUND | 0 | 0 | 10,400    | 0  | 0 | With Management | SHARES<br>TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES<br>FOR CASH IN RESTRICTED CIRCUMSTANCES   | For      |
| TEMPLE BAR INVESTMENT<br>TRUST PLC                | 07-May-2024    | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 10,400    | 0  | 0 | With Management | TO AUTHORISE THE COMPANY TO MAKE MARKET<br>For PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN   | For      |
| TEMPLE BAR INVESTMENT                             | 07-Mav-2024    |   | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 10.400    |    | 0 | With Management | LIMITS<br>TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED  | For      |
| TRUST PLC   |                |   | FUND                                      | 0 | U | 10,400    | U  | U | with Management | For ON NOT LESS THAT & GENERAL MEETING MAT BE CALLED<br>TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS   | For      |
| PERSHING SQUARE HOLDIN<br>LTD                     | 08-1VIdy-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 14,851    | 0  | 0 | With Management | For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED<br>31 DECEMBER 2023  | For      |
| PERSHING SQUARE HOLDIN                            | 55 08-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 2       | 0 | 0 | 14,851    | 0  | Ō | With Management | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE<br>For<br>COMPANY  | For      |
| PERSHING SQUARE HOLDIN                            | GS 08-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 14,851    | 0  | 0 | With Management | TO AUTHORISE THE DIRECTORS TO DETERMINE THE<br>FOR REMUNERATION OF THE AUDITOR   | For      |
| PERSHING SQUARE HOLDIN                            | GS 08-May-2024 | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 14,851    | 0  | 0 | With Management | TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE<br>For<br>COMPANY  | For      |
| PERSHING SQUARE HOLDIN                            | 55 08-May-2024 | R | CAPITAL GEARING PORTFOLIO                 | 0 | 0 | 14,851    | 0  | 0 | With Management | TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE<br>For<br>COMPANY  | For      |
| PERSHING SQUARE HOLDIN                            |                | R | FUND<br>CAPITAL GEARING PORTFOLIO         | 0 | 0 | 14,851    | 0  | 0 | With Management |  | For      |
| PERSHING SQUARE HOLDIN                            |                | R | FUND<br>CAPITAL GEARING PORTFOLIO         | 0 | 0 | 14.851    | -  | 0 | With Management | FOR COMPANY<br>FOR C | For      |
| LTD<br>PERSHING SQUARE HOLDIN                     |                |   | FUND /<br>CAPITAL GEARING PORTFOLIO       | - | - | ,         | -  | 0 |                 | TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE<br>FOR COMPANY<br>TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE  |          |
| LTD<br>PERSHING SQUARE HOLDIN                     |                | к | FUND<br>CAPITAL GEARING PORTFOLIO         | U | U | 14,851    | U  | 0 | With Management | For COMPANY<br>COMPANY   | For      |
| LTD<br>BERSHING SQUARE HOLDIN                     | 08-May-2024    | R | FUND                                      | 0 | 0 | 14,851    | 0  | 0 | With Management | COMPANY  | For      |
| PERSHING SQUARE HOLDIN                            |                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 14,851    | 0  | 0 | With Management | For<br>ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE  | For      |
| PERSHING SQUARE HOLDIN<br>LTD                     | 55 08-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 14,851    | 0  | 0 | With Management | For<br>UP TO 18,400,236 PUBLIC SHARES  | For      |
| THE RENEWABLES<br>INFRASTRUCTURE GROUP<br>LIMITED | 15-May-2024    | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 0 | 0 | 1,068,332 | 0  | 0 | With Management | TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE<br>For DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE<br>VEAR ENDED 31 DECEMBER 2023   | For      |
| THE RENEWABLES<br>INFRASTRUCTURE GROUP<br>LIMITED | 15-May-2024    | R | CAPITAL GEARING PORTFOLIO 2               | 0 | 0 | 1,068,332 | 0  | 0 | With Management | For TO RE-ELECT RICHARD MORSE AS A DIRECTOR  | For      |
|   |                |   |   |   |   |           |    |   |                 |  |          |

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

|   |               |                                      |   |   |           |   |                   | THE URELLUKS BE GENERALLT AND<br>UNCONDITIONOLUKA DURING AND ALL ALLANDIA<br>SECTOR SECTOR AND ALL AND ALL AND ALL ALLAND ALL<br>SECTOR ALL AND ALL AND ALL AND ALL AND ALL AND<br>SHARES IN THE COMPANY AND TO GRANT NIGHTS TO<br>SUBSCRIE FOR OR ONVERT ANY SECURITY INTO SHARES IN<br>THE COMPANY AND GRANT SECURITY AND ALL<br>AND ALL AND ALL AND ALL AND ALL AND ALL<br>OF GBP 131,155,47,400 (B) ALL OF CUITY SECURITS (AS<br>DEFINED IN SECTION SEG OF THE ACT UP TO AN AGGREGATE<br>NOMINAL VALUE OF GBP 2,623,100 (SUCH ANDOUNT OB E<br>REDUCED BY THEN MOMINAL AND UNT OB FARAGRAGATE<br>ALL AND ALL AND ALL OF GBP 2,623,100 (SUCH ANDOUNT OB E<br>REDUCED BY THEN MOMINAL AND AND THE ACT UP TO AN AGGREGATE<br>ALL AND ALL AND ALL OF GBP 2,623,100 (SUCH ANDOUNT OB E<br>REDUCED BY THEN MOMINAL AND AND THE AT AND AND ALL AND ALL OF<br>ALL AND ALL AND ALL OF GAP APAGAGAPT (A) OF   |
|---|---------------|--------------------------------------|---|---|-----------|---|-------------------|--|
| TRIPLE POINT SOCIAL<br>HOUSING REIT PLC | 16-May-2024 R | CAPITAL GEARING PORTFOLIO 11<br>FUND | 0 | 0 | 1,276,284 | ٥ | 0 With Management | THIS RESOLUTION 11) IN CONNECTION WITH AN OFFERTO: L<br>HOLDERS OF ORDINARY SHARES IN THE COMPANY<br>("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY<br>BE PRACTICAGUE) TO THE RESPECTIVE NUMBERS OF<br>ORDINARY SHARES THE DIP THEM, AND LI HOLDERS OF<br>OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF<br>THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE<br>DIRECTORS OF THE COMPANY OTHERWISE CONSIDER<br>NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY<br>MAY IMPOSE ANY UMITS OR BESTRICTIONS AND MAKE ANY<br>ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR<br>APPROPRIATE TO DEAL WITH TREASURY SHARES,<br>FRACTIONAL ENTITLEMENTS ON SECURITIES REPRESENTED BY<br>DEPOSITARY RECEIPTS, RECORD DATE, LEGAL, REQUIATORY<br>OR PRACTICAL PROBLEMS IN, OR UNDER THE LWAYS OF, ANY<br>TONOTONY  |
| TRIPLE POINT SOCIAL<br>HOUSING REIT PLC | 16-Мау-2024 R | CAPITAL GEARING PORTFOLIO 12<br>FUND | 0 | 0 | 1,276,284 | O | 0 With Management | TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL<br>DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND<br>For FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR<br>NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS<br>SUBJECT TO SHAREHOLDER APROVAL<br>11441, SUBJECT IO THE PYASING UN RESULTION IL ABUVE,<br>THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY<br>AUTHORISED FOR THE PURPOSES OF SECTION 570 AND<br>SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES<br>(WITHIN THE MEANING OF SECTION 500 OF THE ACT) FOR<br>CASH ETHER PURPOSANT TO THE AUTONENTY COMERRED BY<br>RESOLUTION 1 0 RWHERE THE ALLOTMENT CONSTITUTES<br>AN ALLOTMENT BY UNTLE OF SECTION 50G(3) OF THE ACT<br>AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY<br>AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF<br>SECTION 551 OF THE ACT DO NOT APPLY TO ANY SUCH<br>SECTION 551 OF THE ACT DI NOT APPLY TO ANY SUCH   |
| TRIPLE POINT SOCIAL<br>HOUSING REIT PLC | 16-May-2024 R | CAPITAL GEARING PORTFOLIO 13<br>FUND | 0 | 0 | 1,276,284 | 0 | 0 With Management | LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR<br>For<br>OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT<br>PURSUANT TO THE AUTHORITY GRANTED UNDER<br>PARAGRAPH (B) OF RESOLUTION 11, SUCH POWER SHALL BE<br>LIMITED TO THE ALUTOMENT OF ACUITY SECURITIES IN<br>CONNECTION WITH A FULLY PRE-EMPTIVE OFFERI TO: I. THE<br>HOLDES OF ORDINARY SHARES IN POPORTION (A) SAN AND<br>A MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF<br>ORDINARY SHARES HED BY THEM; AND II. HOLDERS OF<br>ORDINARY SHARES HED BY THEM; AND II. HOLDERS OF<br>ORDINARY SHARES HED BY THE MESTAR SHARES IN PROPORTION (A) SAN SON<br>THESE ROLITY'S COURTIES, AS REQUIRED BY THE INGHTS OF<br>THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE<br>DIRECTORS OF THE NOR MAKE ANY ARRANGEMENTS WHICH IT<br>TRATISCORECTTO'NE "ORSANGE OFFASIOLINON I 11/THE<br>DIRECTORS BE GENERALLY AND UNCONTIONALLY<br>AUTHORISED FOR THE PURPOSES OF SECTION S70 AND<br>SECTIONS BOY AND MAKE ANY ARRANGEMENTS WHICH IT<br>TRATISCORECTIONE FOR THE PURPOSES OF SECTION S70 AND<br>SECTIONS AND HERE PURPOSES OF SECTION S70 AND<br>SECTIONS AND EXCLAVING AND HERE THE ALLOTMENTY<br>GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY<br>GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT HORITY<br>GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT MORTY<br>SECURITES (WITHERE PURPOSED FOR THE ALLOTMENTY<br>CONTERNED BY REACULTOR TO THE ALLOTMENTY<br>CONTERNED AND ALLOTING AND HERE THE ALLOTMENTY<br>CONTERNED AND ALLOTING AND AND ALLOT ANY AND ALLOT AND ALLOT AND ALLOT ANY AND ALLOT AND ALLOT AND ALLOT ANY AND ALLOT AND AL |
| TRIPLE POINT SOCIAL<br>HOUSING REIT PLC | 16-May-2024 R | CAPITAL GEARING PORTFOLIO 14<br>FUND | 0 | 0 | 1,276,284 | 0 | 0 With Management | CASE AS IF SECTION SEI OF THE ACT DID NOT APPLY TO ANY<br>SUCH ALLOTIMENT OR SALE, PROVIDED THAT THIS<br>AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTIMENT OF<br>For CUITY SECURITIES OR SALE OF TEASUBY SHARES UP TO AN<br>AGGREGATE MOMINAL AMOUNT OF GRP 169, 733; AND B)<br>USE ONLY FOR THE PURPOSE OF FINANCING (OR<br>REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN<br>TWELVE MONTHS AFTER THE ONGINAL TRANSACTION JA<br>TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN<br>ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF<br>A KIND CONTEMPLATED BY THE STATEMENT OF PRIVATE<br>OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE<br>PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL<br>(UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE<br>COMPANY IN A GENERAL MEETING SPRING AT THE<br>CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF<br>TWE COMPANY OF ONE OF THE OFFICE OF THE<br>CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF  |

THE COMPANY FOU OWING THE DASSING OF THE

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For

| ŀ | RIPLE POINT SOCIAL<br>IOUSING REIT PLC                        | 16-Məy-2024   | R | CAPITAL GEARING PORTFOLIO<br>FUND                              | 0 | Ũ | 1,276,284 | 0 | 0 | With Management | THAT THE CLAWF AND BE GENERALLS AND UNCLIMICATIONALLY<br>AUTHORISED FOR THE PURPOSES OF SECTION 201 OF THE<br>ACT TO MAKE MARKET PURPOSES OF SECTION 201 OF THE<br>ACT TO MAKE MARKET PURPOSES SET OF THE COMPANY<br>MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH<br>SHARES ARE HELD AS TREASURY SHARES. IN SUCH MANNER<br>WAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH<br>SHARES ARE HELD AS TREASURY SHARES. THE COMPANY<br>MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH<br>SHARES ARE HELD AS TREASURY SHARES. THE COMPANY MAY<br>USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR<br>729 OF THE ACT, INCLUDING FOR THE PURPOSE OF TTS<br>EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE<br>MAXIMUM NUMBER OF ORDINARY SHARES, HEN WHICH MAY BE<br>PURCHASED IS 39,346,640 ORDINARY SHARES, (B) THE<br>MINIMUM PURCHASE PRICE (EXCLUSIVE OF DEVENDES)<br>WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GRO 0.01;<br>(C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPRENSES)<br>WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS AND THE<br>SHALL NOT SF OR AN ORDINARY SHARE SCHEWED FOM<br>THE FILE BUNGET THAT THE HIGHER OF T. IN A MOUNT<br>EQUAL TO 105 PERCENT, OF THE AVERAGE MIDDLE MARKET<br>QUICTATIONS FOR AN ORDINARY SHARE IS ARE DERIVED FOM<br>THE FILE BUNGET SHARY MEDIATELY MERCEDING THE<br>DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND IL AN<br>AMOUNT EQUAL TO THE HIGHER OF THE FURCHASE IS CARRIED<br>DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND IL AN<br>AMOUNT EQUAL TO THE HIGHER OF THE FURCHASE IS CARRIED<br>DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND IL AN<br>AMOUNT EQUAL TO THE HIGHER OF THE FURCHASE IS CARRIED<br>DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND IL AN<br>AMOUNT EQUAL TO THE HIGHER OF THE FURCHASE IS CARRIED<br>DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND IL AN<br>AMOUNT EQUAL TO THE HIGHER OF THE FURCHASE IS CARRIED<br>DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND IL AND<br>STOCK EXCHANCE AT THE THE THE FURCHASE IS CARRIED<br>OUT; (D) THS AUTHORY THE AND AN ANNALL | For |
|---|---|---------------|---|--|---|---|-----------|---|---|-----------------|---|-----|
| F | RIPLE POINT SOCIAL<br>IOUSING REIT PLC<br>AVEN PROPERTY GROUP | 16-May-2024   |   | CAPITAL GEARING PORTFOLIO<br>FUND<br>CAPITAL GEARING PORTFOLIO | 0 |   | 1,276,284 | 0 |   | With Management | For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14<br>CLEAR DAYS' NOTICE<br>APPROVE THE MIGRATION OF THE COMPANY LINDER PART  | For |
|   | IMITED  | 21-May-2024   | w | FUND 1   | 0 | 0 | 646,624   | 0 | 0 | With Management | APPROVE THE MIGRATION OF THE COMPANY UNDER PART<br>For<br>VII OF THE COMPANIES (GUERNSEY) LAW, 2008   | For |
|   | AVEN PROPERTY GROUP   | 21-May-2024   | w | CAPITAL GEARING PORTFOLIO<br>FUND                              | 0 | 0 | 646,624   | 0 | 0 | With Management | APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING<br>For TO THE PREFERENCE SHARES IN CONNECTION WITH THE<br>ADOPTION OF THE NEW ARTICLES  | For |
|   | AVEN PROPERTY GROUP<br>IMITED                                 | 21-May-2024   | w | CAPITAL GEARING PORTFOLIO<br>FUND                              | 0 | 0 | 646,624   | 0 | 0 | With Management | APPROVE THAT THE ISSUED SHARE CAPITAL OF THE<br>COMPARYS SHALL REMAIN TO CONSIST 566,433,370<br>For ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER<br>SHARE AND 216,634,485 PREFERENCE SHARES WITH<br>NOMINAL VALUE OF GBP 0.01 PER SHARE   | For |
| R | AVEN PROPERTY GROUP   | 21-May-2024   | w | CAPITAL GEARING PORTFOLIO<br>FUND 2                            | 0 | 0 | 646,624   | 0 | 0 | With Management | ADOPT THE NEW ARTICLES FOR THE PURPOSE OF<br>For CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI<br>GLOBAL MARKET<br>APPROVE THAT THE COMPANY BE REMOVED FROM THE   | For |
|   | AVEN PROPERTY GROUP   | 21-May-2024   | w | CAPITAL GEARING PORTFOLIO 3<br>FUND                            | 0 | 0 | 646,624   | 0 | 0 | With Management | REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES<br>For OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW<br>OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP<br>UMITED   | For |
| E | MPIRIC STUDENT PROPERTY                                       | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO                                      | 0 | 0 | 632,561   | 0 | 0 | With Management | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | For |
| E | MPIRIC STUDENT PROPERTY                                       | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO                                      | 0 | 0 | 632,561   | 0 | ō | With Management | For APPROVE REMUNERATION REPORT   | For |
|   | LC<br>MPIRIC STUDENT PROPERTY                                 |               |   | FUND<br>CAPITAL GEARING PORTFOLIO                              | Ō | 0 | 632,561   | 0 |   | With Management | For APPROVE LONG TERM INCENTIVE PLAN  | For |
| P | LC<br>MPIRIC STUDENT PROPERTY                                 |               |   | FUND<br>CAPITAL GEARING PORTFOLIO                              | 0 |   |           |   |   |                 |   |     |
|   | LC<br>MPIRIC STUDENT PROPERTY                                 |               |   | FUND<br>CAPITAL GEARING PORTFOLIO                              | 0 | 0 | 632,561   | - |   | With Management | For REAPPOINT BDO LLP AS AUDITORS   | For |
| P | LC  | 22-iviay-2024 |   | FUND   | 0 | 0 | 632,561   | 0 | 0 | With Management | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | For |
| P | MPIRIC STUDENT PROPERTY                                       | 22-1vidy-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 6                            | 0 | 0 | 632,561   | 0 | 0 | With Management | For APPROVE DIVIDEND POLICY   | For |
|   | MPIRIC STUDENT PROPERTY<br>LC                                 | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO<br>FUND 7                            | 0 | 0 | 632,561   | 0 | 0 | With Management | For RE-ELECT MARK PAIN AS DIRECTOR  | For |
|   | MPIRIC STUDENT PROPERTY<br>LC                                 | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO<br>FUND                              | 0 | 0 | 632,561   | 0 | 0 | With Management | For RE-ELECT ALICE AVIS AS DIRECTOR   | For |
|   | MPIRIC STUDENT PROPERTY                                       | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO<br>9                                 | 0 | 0 | 632,561   | 0 | 0 | With Management | For RE-ELECT DUNCAN GARROOD AS DIRECTOR   | For |
| E | MPIRIC STUDENT PROPERTY                                       | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO<br>FUND                              | 0 | 0 | 632,561   | 0 | 0 | With Management | For RE-ELECT MARTIN RATCHFORD AS DIRECTOR   | For |
| E | MPIRIC STUDENT PROPERTY                                       | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO                                      | 0 | 0 | 632.561   | 0 | 0 | With Management | For RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR   | For |
|   | LC<br>MPIRIC STUDENT PROPERTY                                 |               |   | FUND 11<br>CAPITAL GEARING PORTFOLIO 12                        | 0 | 0 | 632.561   | 0 |   | With Management | For RE-ELECT DONALD GRANT AS DIRECTOR   | For |
|   | LC<br>MPIRIC STUDENT PROPERTY                                 |               |   | CAPITAL GEARING PORTFOLIO                                      | 0 | 0 | 632,561   |   |   |                 | For AUTHORISE ISSUE OF EQUITY   | For |
|   | LC<br>MPIRIC STUDENT PROPERTY                                 | 22-1VIdy-2024 |   | FUND<br>CAPITAL GEARING PORTFOLIO                              | 0 | - |           | - |   | With Management |   |     |
|   | LC<br>MPIRIC STUDENT PROPERTY                                 |               |   | FUND 14<br>CAPITAL GEARING PORTFOLIO 15                        | 0 | 0 | 632,561   |   | 0 | With Management | For APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS  | For |
| P | LC  | 22-May-2024   | R | FUND   | 0 | 0 | 632,561   | 0 | 0 | With Management | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS  | For |
| P | MPIRIC STUDENT PROPERTY                                       | 22-1VIdy-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND                              | 0 | 0 | 632,561   | 0 | 0 | With Management | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS<br>For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL<br>INVESTMENT  | For |
| P | MPIRIC STUDENT PROPERTY<br>LC                                 | 22-1Vlay-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 17                           | 0 | 0 | 632,561   | 0 | 0 | With Management | For AUTHORISE MARKET PURCHASE OF SHARES   | For |
| Ρ | MPIRIC STUDENT PROPERTY                                       | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO<br>18<br>FUND                        | 0 | 0 | 632,561   | 0 | 0 | With Management | FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH<br>TWO WEEKS' NOTICE<br>TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT  | For |
|   | 'H GLOBAL SUSTAINABLE<br>NERGY OPPORTUNITIES PLC              | 22-May-2024   | R | CAPITAL GEARING PORTFOLIO<br>FUND                              | 0 | 0 | 705,000   | 0 | Ō | With Management | For AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<br>DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS<br>AND AUDITOR THEREON   | For |
|   |   |               |   |  |   |   |           |   |   |                 |   |     |

| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 2<br>FUND    | 0 | 0 | 705,000 | 0 | 0 | With Management | TO APPROVE THE DIRECTORS REMUNERATION REPORT<br>For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31<br>DECEMBER 2023  | For |
|---|--|---|---|---------|---|---|-----------------|---|-----|
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO<br>FUND      | 0 | 0 | 705,000 | 0 | 0 | With Management | TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT<br>FIN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER<br>FOR 2023 AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY<br>ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS  | For |
| VH GLOBAL SUSTAINABLE Z2-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 4            | 0 | 0 | 705,000 | 0 | 0 | With Management | TO RE-ELECT BERNARD BULKIN AS A DIRECTOR OF THE<br>FOR COMPANY  | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R                             | CAPITAL GEARING PORTFOLIO 5            | 0 | 0 | 705,000 | 0 | 0 | With Management | TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE<br>FOR COMPANY   | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 6            | 0 | 0 | 705,000 | 0 | 0 | With Management | TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE<br>FOR COMPANY   | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 7<br>FUND    | 0 | 0 | 705,000 | 0 | 0 | With Management | TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE<br>FOR COMPANY  | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 8            | 0 | 0 | 705,000 | 0 | 0 | With Management | TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE<br>FOR COMPANY   | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO<br>9<br>FUND | 0 | 0 | 705,000 | 0 | 0 | With Management | TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO<br>HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL<br>FOR GENERAL MEETING UNTIL THE NEXT MEETING AT WHICH<br>FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY  | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 10           | 0 | 0 | 705,000 | 0 | 0 | With Management | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE<br>FOR REMUNERATION OF THE AUDITOR OF THE COMPANY   | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 11<br>FUND   | 0 | 0 | 705,000 | 0 | 0 | With Management | THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND<br>For UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE<br>POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES  | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 12<br>FUND   | 0 | 0 | 705,000 | 0 | 0 | With Management | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN<br>ADDITION TO THE AUTHORITY CONFERNED BY RESULTION<br>FOR 11 ABOVE, THE DIRECTORS BE AND ARE HEARY GENERALLY<br>AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE<br>POWERS OF THE COMPARY TO A LLOT RELEVANT SECURITIES | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 13<br>FUND   | 0 | 0 | 705,000 | 0 | 0 | With Management | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE<br>For DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO<br>ALLOT EQUITY SECURITIES<br>THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY  | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO 14           | 0 | 0 | 705,000 | 0 | 0 | With Management | RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF<br>For RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE<br>HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY<br>SECURITIES   | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO<br>15        | 0 | 0 | 705,000 | 0 | 0 | With Management | THAT THE COMPANY BE AND IS GENERALLY AND<br>For UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE<br>MARKET PURCHASES  | For |
| VH GLOBAL SUSTAINABLE 22-May-2024 R<br>ENERGY OPPORTUNITIES PLC | CAPITAL GEARING PORTFOLIO<br>FUND      | 0 | 0 | 705,000 | 0 | 0 | With Management | THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN<br>For AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT<br>LESS THAN 14 CLEAR DAYS NOTICE   | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO 1<br>FUND    | 0 | 0 | 262,498 | 0 | 0 | With Management | TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF<br>THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH<br>FOR THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT<br>AUDITOR THEREON   | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO 2<br>FUND    | 0 | 0 | 262,498 | 0 | 0 | With Management | TO APPROVE THE DIRECTORS' ANNUAL REPORT ON<br>For REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024   | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R                       | CAPITAL GEARING PORTFOLIO 3<br>FUND    | 0 | 0 | 262,498 | 0 | 0 | With Management | TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY<br>For SHARE  | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO 4<br>FUND    | 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 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO 5<br>FUND    | 0 | 0 | 262,498 | 0 | 0 | With Management | TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE<br>FOR COMPANY  | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO 6<br>FUND    | 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 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO<br>FUND 7    | 0 | 0 | 262,498 | 0 | 0 | With Management | For TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY  | For |
| PLC 23-May-2024 R   | CAPITAL GEARING PORTFOLIO 8            | 0 | 0 | 262,498 | 0 | 0 | With Management | TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF<br>For THE COMPANY  | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO<br>9<br>FUND | 0 | 0 | 262,498 | 0 | 0 | With Management | TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS<br>For INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE<br>FROM THE CONCLUSION OF THIS MEETING  | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R                       | CAPITAL GEARING PORTFOLIO 10           | 0 | 0 | 262,498 | 0 | Ō | With Management | TO AUTHORISE THE DIRECTORS TO DETERMINE THE<br>For REMUNERATION OF THE INDEPENDENT AUDITOR OF THE<br>COMPANY  | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R                       | CAPITAL GEARING PORTFOLIO 11           | 0 | 0 | 262,498 | 0 | 0 | With Management | TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE<br>For<br>SHARES  | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO              | 0 | 0 | 262,498 | 0 | 0 | With Management | TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS<br>For BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES<br>ON A NON-PRE-EMPTIVE BASIS   | For |
| BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R<br>PLC                | CAPITAL GEARING PORTFOLIO 13<br>FUND   | 0 | 0 | 262,498 | 0 | 0 | With Management | TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY<br>For BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN<br>SHARES  | For |
|   |  |   |   |         |   |   |                 |   |     |

| JK FUNDS<br>FUND | 9 PLC - JK JAPAN           | 24-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       |   | 0 | 0 | 6,636     | 0 | o w | /ith Management | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS<br>FOR THE REPORTS OF THE DIRECTORS AND AUDITORS FOR<br>THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE<br>AFFAIRS OF THE COMPANY   | For |
|------------------|----------------------------|-------------|---|---|---|---|---|-----------|---|-----|-----------------|--|-----|
| JK FUNDS<br>FUND | 5 PLC - JK JAPAN           | 24-May-2024 | R | CAPITAL GEARING PORTFOLIO 4<br>FUND     |   | 0 | 0 | 6,636     | 0 | 0 W | /ith Management | TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF<br>For THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM<br>OF THE COMPANY   | For |
| JK FUNDS<br>FUND | 5 PLC - JK JAPAN           | 24-May-2024 | R | CAPITAL GEARING PORTFOLIO 5 FUND        |   | 0 | 0 | 6,636     | 0 | 0 W | /ith Management | For DAUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY  | For |
| RM INFR/<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       |   | 0 | 0 | 307,378   | 0 | 0 W | /ith Management | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND<br>For ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH<br>THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON  | For |
| P LC             | ASTRUCTURE INCOME          |             |   | CAPITAL GEARING PORTFOLIO 2<br>FUND     |   | 0 | 0 | 307,378   | 0 | 0 W | /ith Management | TO APPROVE THE DIRECTORS' REMUNERATION POLICY<br>For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31<br>DECEMBER 2023  | For |
| F LC             | ASTRUCTURE INCOME          |             |   | CAPITAL GEARING PORTFOLIO 3             |   | 0 | 0 | 307,378   | 0 | 0 W | /ith Management | TO APPROVE THE DIRECTORS' REMUNERATION REPORT<br>For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31<br>DECEMBER 2023  | For |
| RM INFRA<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       |   | 0 | 0 | 307,378   | 0 | 0 W | /ith Management | For TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR  | For |
| RM INFR/<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 5     |   | 0 | 0 | 307,378   | 0 | o w | /ith Management | For TO RE-ELECT GUY HEALD AS A DIRECTOR  | For |
| RM INFR/<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 6     |   | 0 | 0 | 307,378   | 0 | 0 W | /ith Management | For TO RE-ELECT MARLENE WOOD AS A DIRECTOR   | For |
| RM INFR/<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 7     |   | 0 | 0 | 307,378   | 0 | 0 W | /ith Management | TO RE-APPOINT ERNST YOUNG LLP AS THE AUDITOR TO THE<br>COMPANY   | For |
|                  | ASTRUCTURE INCOME          |             | R | CAPITAL GEARING PORTFOLIO<br>FUND       |   | 0 | 0 | 307,378   | o | 0 W | /ith Management | TO AUTHORISE THE DIRECTORS TO DETERMINE THE<br>For REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION<br>OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY   | For |
| RM INFR/<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>9          |   | 0 | 0 | 307,378   | 0 | o w | /ith Management | For TO APPROVE THE COMPANY'S DIVIDEND POLICY   | For |
| RM INFR/         | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO               | ) | 0 | 0 | 307,378   | 0 | o w | /ith Management | For AUTHORITY TO MAKE MARKET PURCHASES   | For |
| RM INFR/<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO<br>11<br>FUND | 1 | 0 | 0 | 307,378   | 0 | 0 W | /ith Management | THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE<br>AND IS HEREBY CANCELLED<br>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN  | For |
| RM INFR/<br>PLC  | ASTRUCTURE INCOME          | 30-May-2024 | R | CAPITAL GEARING PORTFOLIO 12<br>FUND    | 2 | 0 | 0 | 307,378   | 0 | 0 W | Vith Management | AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT<br>LESS THAN JA DAYS MOTICE, PROVIDED THAT THIS<br>FOR AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE<br>COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE<br>DATE OF THE PASSING OF THIS RESOLUTION | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 1<br>FUND     |   | 0 | 0 | 2,424,874 | 0 | 0 W | Jith Management | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE<br>For DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD<br>ENDED 31 DECEMBER 2023  | For |
| PARTNER          | SHIPS LTD                  | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 2<br>FUND     |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO APPROVE THE DIRECTORS REMUNERATION FOR THE<br>PERIOD ENDED 31 DECEMBER 2023<br>TO RF-APPOINT UIL A ROND AS DIRECTOR OF THE COMPANY  | For |
| PARTNER          | SHIPS LID                  | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | For RETIRING IN ACCORDANCE WITH THE AIC CODE OF<br>CORPORATE GOVERNANCE(THE 'AIC CODE')  | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 4<br>FUND     |   | 0 | 0 | 2,424,874 | 0 | 0 W | Jith Management | TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE<br>For COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE  | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 5<br>FUND     |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE<br>For COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE  | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 6<br>FUND     |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO RE-APPOINT GILES FROST AS DIRECTOR OF THE<br>For COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S<br>LISTING RULES AND THE AIC CODE   | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 7<br>FUND     |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE<br>For COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE  | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND       |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE<br>COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE   | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>9<br>FUND  |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE<br>For COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE   | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 10    | 3 | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT<br>For OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND<br>THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS   | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 11            |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS<br>For AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL<br>NEXT AGM   | For |
| PARTNER          | SHIPS LTD                  | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO               |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | TO AUTHORISE THE DIRECTORS TO DETERMINE<br>PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION<br>THAT THE BOARD MAY OFFER THE HOLDERS OF THE   | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>13<br>FUND |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | For ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE<br>FURTHER ORDINARY SHARES<br>TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE  | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 14    |   | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | For 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY<br>SHARES  | For |
|                  | TIONAL PUBLIC<br>SHIPS LTD | 04-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>15<br>FUND | 5 | 0 | 0 | 2,424,874 | 0 | 0 W | /ith Management | THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO<br>For ALLOT ORDINARY SHARES   | For |
|                  |                            |             |   |   |   |   |   |           |   |     |                 |  |     |

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

| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 7<br>FUND           | 0       | 0         | 142,692   | 0 | 0 | With Management      | FOR AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY   | For     |
|--|--------------|---|---|---------|-----------|-----------|---|---|----------------------|---|---------|
| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND             | 0       | 0         | 142,692   | 0 | 0 | With Management      | For TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY  | For     |
| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND 9           | 0       | 0         | 142,692   | 0 | 0 | With Management      | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY   | For     |
| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND 10          | 0       | 0         | 142,692   | 0 | 0 | With Management      | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE<br>For COMPANY FOR THE PURPOSES OF ACQUISITIONS OR<br>SPECIFIED CAPITAL INVESTMENT  | For     |
| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 11                  | 0       | 0         | 142,692   | 0 | 0 | With Management      | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS   | For     |
| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 12                  | 0       | 0         | 142,692   | 0 | 0 | With Management      | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION<br>For RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED<br>CAPITAL INVESTMENT  | For     |
| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 13                  | 0       | 0         | 142,692   | 0 | 0 | With Management      | TO AUTHORISE THE COMPANY TO MAKE MARKET<br>FOR PURCHASES OF ITS OWN SHARES  | For     |
| DOWNING RENEWABLES &<br>INFRASTRUCTURE TRUST PLC | 06-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND 14          | 0       | 0         | 142,692   | 0 | 0 | With Management      | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL<br>For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14<br>CLEAR DAY'S NOTICE  | For     |
| INLAND ZDP PLC                                   | 12-Jun-2024  | т | CAPITAL GEARING PORTFOLIO                     | 0       | 0         | 89,200    | 0 | 0 | With Management      | For APPROVE VOLUNTARY WINDING UP OF THE COMPANY   | For     |
| INLAND ZDP PLC                                   | 12-Jun-2024  | т | CAPITAL GEARING PORTFOLIO                     | 0       | 0         | 89,200    | 0 | 0 | With Management      | For APPROVE APPOINTMENT OF THE LIQUIDATORS  | For     |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | FUND 2<br>CAPITAL GEARING PORTFOLIO 1<br>FUND | 0       | 0         | 2,045,977 | 0 | 0 | With Management      | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL<br>STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31<br>For DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE<br>DIRECTORS AND AUDITORS ON THOSE FINANCIAL<br>STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")                               | For     |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 2<br>FUND           | 0       | 0         | 2,045,977 | 0 | 0 | With Management      | TO APPROVE THE DIRECTORS' REMUNERATION REPORT<br>(EXCLUDING THE PART CONTAINING THE DIRECTORS'<br>For REMUNERATION POLICY) SET OUT ON PAGES 75 TO 80 OF<br>THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED<br>31 DECEMBER 2023  | For     |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND             | 0       | 2,045,977 | 0         | 0 | 0 | Against Management   | TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE<br>FOR COMPANY  | Against |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>4                | 0       | 2,045,977 | 0         | 0 | 0 | Against Management   | For TO RE-ELECT GAILINA LIEW AS A DIRECTOR OF THE COMPANY   | Against |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 5                   | 0       | 0         | 2,045,977 | 0 | 0 | With Management      | TO APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC"), AS<br>AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE<br>For<br>CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH<br>ACCOUNTS ARE LAID BEFORE THE COMPANY  | For     |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND 6           | 0       | 0         | 2,045,977 | 0 | 0 | With Management      | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION  | For     |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 7<br>FUND           | 0       | 0         | 2,045,977 | 0 | o | With Management      | TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL<br>DIVIDENDS OF THE COMPANY & AUTHORNM DIVIDENDS AND<br>For FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR<br>NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS<br>SUBJECT TO SHAREHOLDER APPROVAL                       | For     |
| DIGITAL 9 INFRASTRUCTURE<br>PLC                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND             | 0       | 0         | 2,045,977 | 0 | 0 | With Management      | For AUTHORITY TO PURCHASE OWN SHARES  | For     |
| FORESIGHT SOLAR FUND<br>LIMITED                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND 1           | 0       | 0         | 983,061   | 0 | 0 | With Management      | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL<br>ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER<br>For<br>2023 TOGETHER WITH THE DIRECTORS' REPORT AND<br>AUDITORS' REPORT ON THOSE ACCOUNTS   | For     |
| FORESIGHT SOLAR FUND<br>LIMITED                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 2<br>FUND           | 0       | 983,061   | 0         | 0 | 0 | Against Management   | THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING<br>THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON<br>FOR PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND<br>AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR<br>ENDED 31 DECEMBER 2023, BE APROVED                | Against |
| FORESIGHT SOLAR FUND<br>LIMITED                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND             | 0       | 983,061   | 0         | 0 | 0 | Against Management   | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS<br>SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT<br>PAND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL<br>For YEAR ENDED 31 DECEMBER 2023, WHICH TAKES EFFECT<br>IMMEDIATELY AFTER THE END OF ANNUAL GENERAL<br>MEETING | Against |
| FORESIGHT SOLAR FUND<br>LIMITED                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO 4                   | 983,061 | 0         | 0         | 0 | 0 | Against Management   | TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4<br>For OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024  | Abstain |
| FORESIGHT SOLAR FUND<br>LIMITED                  | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>5                | 0       | 983,061   | 0         | 0 | 0 | Against Management   | TO RE-APPOINT ALEXANDER OHLSSON AS A DIRECTOR OF<br>For<br>THE COMPANY  | Against |
| FORESIGHT SOLAR FUND                             | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND 6           | 0       | 983,061   | 0         | 0 | Ō | Against Management   | TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE<br>FOR COMPANY  | Against |
| FORESIGHT SOLAR FUND                             | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO<br>FUND 7           | 0       | 983,061   | 0         | 0 | 0 | Against Management   | TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE<br>FOR COMPANY   | Against |
| FORESIGHT SOLAR FUND                             | 12-Jun-2024  | R | CAPITAL GEARING PORTFOLIO                     | 0       | 983,061   | 0         | 0 | 0 | Against Management   | TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE   | Against |
| LIMITED<br>FORESIGHT SOLAR FUND                  | 12-Jun-2024  | R | FUND<br>CAPITAL GEARING PORTFOLIO             | 0       | 983,061   | 0         | 0 |   | Against Management   | For TO ELECT LYNN CLEARY AS A DIRECTOR OF THE   | Against |
| LIMITED  | 12-JUII-2024 | n | FUND 9  | 0       | 903,061   | U         | U | 0 | Against Widfidgement | TO TO ELECT LINN CLEART AS A DIRECTOR OF THE COMPANY  | Agamst  |

| FORESIGHT SOLAR FUND<br>LIMITED                               | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 10                            | 0 | 0       | 983,061 | 0 | 0 | With Management    | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO<br>HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL<br>For GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT<br>ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID   | For     |
|---|-------------|---|---|---|---------|---------|---|---|--------------------|--|---------|
| FORESIGHT SOLAR FUND  | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO                                       | 0 | 0       | 983,061 | 0 | 0 | With Management    | BEFORE THE COMPANY<br>TO AUTHORISE THE DIRECTORS OF THE COMPANY TO<br>FOR<br>DETERMINE THE AUDITORS' REMUNERATION  | For     |
| LIMITED   |             |   | FUND  |   | -       | ,       | - | - |                    | TO APPROVE AND ADOPT THE PROPOSED INVESTMENT<br>OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE<br>APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO<br>SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS  |         |
| FORESIGHT SOLAR FUND<br>LIMITED                               | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 12<br>FUND                            | 0 | 983,061 | 0       | 0 | 0 | Against Management | BEEN PRODUCED TO THE WEETING AND SIGNED BY THE<br>For CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE<br>INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE<br>COMPANY TO THE EXCLUSION OF ALL PREVIOUS<br>INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE<br>COMPANY WITH FEFECT FROM THE CONCLUSION OF THE<br>MEETING<br>TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON | Against |
| FORESIGHT SOLAR FUND<br>LIMITED                               | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 13<br>FUND                            | 0 | 0       | 983,061 | 0 | 0 | With Management    | FOR DEALER THE DIRECTOR SACIFICATION TO ALLOT OW A NUM<br>FOR EMPANY'S ISSUED SHARE CAPITAL<br>THE COMPANY'S ISSUED SHARE CAPITAL<br>THE COMPANY BE AND IS HEREBY GENERALLY AND<br>UNCONDITIONALLY AUTHORISED PURSUAN TO AND IN  | For     |
| FORESIGHT SOLAR FUND<br>LIMITED                               | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO 14<br>FUND                            | 0 | 0       | 983,061 | 0 | 0 | With Management    | ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY)<br>FOR LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN<br>ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE<br>NUMBER OF ORDINARY SHARES IN ISSUE<br>THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE<br>COMPANY BE AND IS HEREBY GENERALLY AND   | For     |
| FORESIGHT SOLAR FUND<br>LIMITED                               | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>15<br>FUND                         | 0 | 0       | 983,061 | 0 | 0 | With Management    | UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT<br>For REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT<br>TO ARTICLE SA(1)[8] OF THE COMPANES (ERESYL IAW,<br>1991<br>THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT  | For     |
| FORESIGHT SOLAR FUND<br>LIMITED<br>ICG-LONGBOW SENIOR         | 12-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 16                            | 0 | 983,061 | 0       | 0 | 0 | With Management    | Against FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF<br>ASSOCIATION   | Against |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      | 18-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND                               | 0 | 0       | 624,600 | 0 | 0 | With Management    | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS  | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      |             |   | CAPITAL GEARING PORTFOLIO 2<br>FUND 2                           | 0 | 0       | 624,600 | 0 | 0 | With Management    | For APPROVE REMUNERATION REPORT  | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      |             |   | CAPITAL GEARING PORTFOLIO 3<br>FUND CAPITAL GEARING PORTFOLIO 4 | 0 | 0       | 624,600 | 0 | 0 | With Management    | For RE-ELECT JACK PERRY AS DIRECTOR  | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      |             |   | CAPITAL GEARING PORTFOLIO 4<br>FUND                             | 0 | 0       | 624,600 | 0 | 0 | With Management    | For RE-ELECT PAUL MEADER AS DIRECTOR   | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      |             |   | CAPITAL GEARING PORTFOLIO 5                                     | 0 | 0       | 624,600 | 0 | 0 | With Management    | For RE-ELECT STUART BEEVOR AS DIRECTOR   | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      |             |   | FUND 6  | 0 | 0       | 624,600 | 0 | 0 | With Management    | For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR   | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      |             | R | FUND 7 CAPITAL GEARING PORTFOLIO                                | 0 | 0       | 624,600 | 0 | 0 | With Management    | For RATIFY DELOITTE LLP AS AUDITORS  | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>ICG-LONGBOW SENIOR      |             |   | FUND 8  | 0 | 0       | 624,600 | 0 | 0 | With Management    | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS  | For     |
| SECURED-UK PROPERTY DEBT<br>INVEST<br>RIVER AND MERCANTILE UK |             |   | FUND 9  |   |         |         |   | 0 | With Management    | THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK  |         |
| MICRO CAP INVESTMENT<br>COMPA                                 | 18-Jun-2024 | T | FUND  | 0 | 0       | 350,827 | 0 | 0 | With Management    | For MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH<br>IMMEDIATE EFFECT<br>TO RECEIVE THE COMPANY'S ANNUAL REPORT AND<br>FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER  | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                                |             | R | CAPITAL GEARING PORTFOLIO<br>FUND 1                             | 0 | 0       | 839,660 | 0 | 0 | With Management    | For 2023 TOGETHER WITH THE STRATEGIC REPORT, THE<br>DIRECTORS' REPORT AND THE AUDITOR'S REPORT<br>CONTAINED IN THE ANNUAL REPORT   | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                                |             | R | CAPITAL GEARING PORTFOLIO 2<br>FUND                             | 0 | 0       | 839,660 | 0 | 0 | With Management    | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION<br>For<br>REPORT FOR THE YEAR ENDED 31 DECEMBER 2023  | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                                | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 3                             | 0 | 0       | 839,660 | 0 | 0 | With Management    | TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE<br>FOR COMPANY  | For     |
| PLC<br>PANTHEON INFRASTRUCTURE<br>PLC                         | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND                               | 0 | 0       | 839,660 | 0 | 0 | With Management    | TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE<br>For<br>COMPANY   | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                                | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>5                                  | 0 | 0       | 839,660 | 0 | 0 | With Management    | FOR RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY  | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                                | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 6                             | 0 | 0       | 839,660 | 0 | 0 | With Management    | TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A<br>DIRECTOR OF THE COMPANY   | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                                | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND 7                             | 0 | 0       | 839,660 | 0 | 0 | With Management    | TO RE-APPOINT ERNST YOUNG LUP AS AUDITORS OF THE<br>COMPANY (THE "AUDITOR"). TO HOLD OFFICE FROM THE<br>For CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE<br>NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S<br>FINANCIAL STATEMENTS ARE LAUD BEFORE THE COMPANY   | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                                | 20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND                               | ٥ | 0       | 839,660 | 0 | 0 | With Management    | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO<br>For DETERMINE THE REMUNERATION OF THE AUDITOR  | For     |

| PANTHEON INFRASTRUCTURE                              | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 9 0  |         | 0   | 839,660   | 0 | 0    | With Management                    | For DIRECTORS' AUTHORITY TO ALLOT SHARES  | For     |
|--|----------------------------|---|---|------|---------|-----|-----------|---|------|------------------------------------|---|---------|
| PANTHEON INFRASTRUCTURE                              |                            |   | CAPITAL GEARING PORTFOLIO                 |      |         |     |           |   |      |                                    | THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES,<br>AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN<br>ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE   |         |
| PLC  | 20-Jun-2024                | R | FUND                                      | 10 0 |         | 0   | 839,660   | 0 | 0    | With Management                    | For DIRECTORS BE AND ARE HEREBY CENERATULY EMPOWERED TO<br>ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK<br>FOR MORE DETAIL)  | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                       | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 11 0 |         | 0   | 839,660   | 0 | 0    | With Management                    | For DISAPPLICATION OF PRE-EMPTION RIGHTS  | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                       | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 12 0 |         | 0   | 839,660   | 0 | 0    | With Management                    | For PURCHASE OF OWN SHARES  | For     |
| PANTHEON INFRASTRUCTURE<br>PLC                       | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 13 0 |         | 0   | 839,660   | 0 | 0    | With Management                    | THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE<br>For CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE   | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 1 0  |         | 0 1 | L,128,757 | 0 | 0    | With Management                    | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND<br>For ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH<br>THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON  | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 2 0  | 1,128,7 | 57  | 0         | 0 | 0 Ag | ainst Management                   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR<br>FOR THE YEAR ENDED 31 DECEMBER 2023  | Against |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 3 0  |         | 0 1 | 1,128,757 | 0 | 0    |                                    | For TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY  | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 4 0  |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | For COMPANY   | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 5 0  |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | For COMPANY   | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO                 | 6 0  |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | FOR COMPANY   | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 7 0  |         | 0 1 | 1,128,757 | 0 | 0    |                                    | For TO ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY  | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 8 0  |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR<br>TO THE COMPANY   | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 9 0  |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION<br>FOR OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT<br>ANNUAL GENERAL MEETING OF THE COMPANY  | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 10 0 |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | For DIVIDENDS OF THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS   | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 11 0 |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND<br>UNCONDITIONALLY AUTHORISED (IN SUBSITIUTION FOR ALL<br>SUBSISTING AUTHORITISET OF THE EXTERT UNUSED) TO<br>For EXERCISE ALL POWERS OF THE COMPANY TO ALLOT<br>RELEVANT SECURITES (AS DESINED IN SECTION SS JO FTHE<br>COMPANIES ACT 2006) (PLEASE SEE THE ATTACHED LINK FOR<br>MORE DETAIL)<br>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE   | For     |
| AQUILA EUROPEAN<br>RENEWABLES PLC<br>AQUILA EUROPEAN | 20-Jun-2024<br>20-Jun-2024 | R | CAPITAL GEARING PORTFOLIO<br>FUND         |      |         |     | 1,128,757 | 0 |      | With Management<br>With Management | THAT, SUDJECT OF THE PASSING OF SUDJECTION 1 In THE<br>NOTICE CONVENING THE MEETING AT WHICH THIS<br>RESOLUTION IS TO BE PROPOSED (THE 'NOTICE OF<br>FO' MEETING') AND IN SUBSITUTION FOR ALL EXISTING<br>POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY<br>EMPOWERS THE DIRECTORS BE AND ARE HEREBY GENERALLY<br>EMPOWERS THE DIRECTORS BE AND ARE HEREBY GENERALLY<br>FOR MORE DETAIL)<br>FO' AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY<br>PRE-EMPTION RIGHTS | For     |
| RENEWABLES PLC<br>AQUILA EUROPEAN                    |                            | R | FUND<br>CAPITAL GEARING PORTFOLIO         |      |         |     | 128,757   |   |      |                                    |   | For     |
| RENEWABLES PLC                                       | 20-JUN-2024                | к | FUND                                      | 14 0 |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | For RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES<br>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN   | FOF     |
| AQUILA EUROPEAN<br>RENEWABLES PLC                    | 20-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         |      |         | 0 1 | 1,128,757 | 0 | 0    | With Management                    | AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT<br>LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS<br>For AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE<br>COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE<br>DATE OF THE PASSING OF THIS RESOLUTION   | For     |
| ABRDN EUROPEAN LOGISTICS<br>INCOME PLC               | 24-3011-2024               | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 1 0  |         | 0 1 | 1,513,500 | 0 | 0    | With Management                    | For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | For     |
| ABRDN EUROPEAN LOGISTICS<br>INCOME PLC               | 24-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 2 0  |         | 0 1 | 1,513,500 | 0 | 0    | With Management                    | For APPROVE REMUNERATION REPORT   | For     |
| ABRDN EUROPEAN LOGISTICS                             | 24-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 3 0  |         | 0 1 | 1,513,500 | 0 | 0    | With Management                    | For APPROVE COMPANY'S DIVIDEND POLICY   | For     |
| ABRDN EUROPEAN LOGISTICS                             | 24-JUN-2024                | R | CAPITAL GEARING PORTFOLIO                 | 4 0  |         | 0 1 | 1,513,500 | 0 | 0    | With Management                    | For RE-ELECT CAROLINE GULLIVER AS DIRECTOR  | For     |
| ABRDN EUROPEAN LOGISTICS<br>INCOME PLC               |                            | R | CAPITAL GEARING PORTFOLIO                 | 5 0  |         | 0 1 | 1,513,500 | 0 | 0    | With Management                    | For RE-ELECT JOHN HEAWOOD AS DIRECTOR   | For     |
| ABRDN EUROPEAN LOGISTICS                             | 24-Jun-2024                | R | CAPITAL GEARING PORTFOLIO                 | 6 0  |         | 0 1 | 1,513,500 | 0 | 0    | With Management                    | For RE-ELECT TONY ROPER AS DIRECTOR   | For     |
| ABRDN EUROPEAN LOGISTICS                             | 24-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 7 0  |         | 0 1 | 1,513,500 | 0 |      | With Management                    | For REAPPOINT KPMG LLP AS AUDITORS  | For     |
| ABRDN EUROPEAN LOGISTICS                             | 24-Jun-2024                | R | CAPITAL GEARING PORTFOLIO<br>FUND         | 8 0  |         | 0 1 | 1,513,500 | 0 | 0    | With Management                    | For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | For     |
| ABRDN EUROPEAN LOGISTICS                             | 24-Jun-2024                | R | FUND<br>CAPITAL GEARING PORTFOLIO<br>FUND | 9 0  |         | 0 1 | 1,513,500 | 0 | 0    | -<br>With Management               | For AUTHORISE ISSUE OF EQUITY   | For     |
| ABRDN EUROPEAN LOGISTICS                             |                            | R | CAPITAL GEARING PORTFOLIO                 | 10 0 |         |     | 1,513,500 | 0 |      | With Management                    | For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS  | For     |
| ABRDN EUROPEAN LOGISTICS                             |                            | R | FUND<br>CAPITAL GEARING PORTFOLIO         |      |         |     | 1.513.500 | - |      | With Management                    | For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES  | For     |
| ABRDN EUROPEAN LOGISTICS                             | 24 Jun 2024                | R | FUND<br>CAPITAL GEARING PORTFOLIO         |      |         |     | 1,513,500 |   |      |                                    | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH  | For     |
| INCOME PLC   | 24-JUN-2024                | n | FUND                                      | 12 0 |         | 0 1 | 1,515,500 | U | 0    | With Management                    | For TWO WEEKS' NOTICE   | FOF     |

| ABRDN EUROPEAN LOGISTICS                       | 24-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 3 0        | 1,513,5 | 500 | 0       | 0 | 0 Agains | t Management  | APPROVE CONTINUATION OF COMPANY AS PRESENTLY  | Against |
|--|--------------|----|--|------------|---------|-----|---------|---|----------|---------------|---|---------|
| WEISS KOREA OPPORTUNITY<br>FUND LTD            | 26-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 0          |         | 0   | 220,000 | 0 | 0 With   | h Management  | For ENDED 31 DECEMBER 2023  | For     |
| WEISS KOREA OPPORTUNITY                        | 26-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 0          |         | 0   | 220,000 | 0 | 0 With   |               | TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS   | For     |
| FUND LTD<br>WEISS KOREA OPPORTUNITY            |              | в  | FUND<br>CAPITAL GEARING PORTFOLIO      | 0          |         |     | 220.000 | 0 |          |               | AUDITOR OF THE COMPANY  | For     |
| FUND LTD                                       |              | ĸ  | FUND                                   |            |         | 0   | 220,000 | 0 | 0 Witi   | management    | For THE AUDITOR'S REMUNERATION  |         |
| WEISS KOREA OPPORTUNITY<br>FUND LTD            | 26-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO<br>4         | 0          |         | 0   | 220,000 | 0 | 0 With   | h Management  | TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION<br>REPORT AS CONTAINED IN THE ANNUAL REPORT                            | For     |
| WEISS KOREA OPPORTUNITY<br>FUND LTD            | 26-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO 5            | 0          |         | 0   | 220,000 | 0 | 0 With   | h Management  | TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT<br>IN THE ANNUAL REPORT   | For     |
| WEISS KOREA OPPORTUNITY                        | 26-Jun-2024  | R  | FUND<br>CAPITAL GEARING PORTFOLIO<br>6 | 0          |         | 0   | 220,000 | 0 | 0 With   | h Management  | TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE   | For     |
| FUND LTD<br>WEISS KOREA OPPORTUNITY            | 26-lun-2024  | в  | FUND<br>CAPITAL GEARING PORTFOLIO 7    | 0          |         |     | 220.000 | 0 |          |               | COMPANY<br>TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR   | For     |
| FUND LTD<br>WEISS KOREA OPPORTUNITY            |              |    | FUND<br>CAPITAL GEARING PORTFOLIO      | -          |         | -   | 220,000 | - |          |               | For TO RE-ELECT KINSHINA SHANMUGANATHAN AS A DIRECTOR<br>OF THE COMPANY<br>TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE | For     |
| FUND LTD<br>WEISS KOREA OPPORTUNITY            |              | ĸ  | FUND<br>CAPITAL GEARING PORTFOLIO      | 0          |         |     |         |   |          |               | For TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE<br>COMPANY<br>THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET           |         |
| FUND LTD                                       | 26-Jun-2024  | R  | FUND 9                                 | 0          |         | 0   | 220,000 | 0 | 0 With   | h Management  | For<br>ACQUISITIONS OF ITS ORDINARY SHARES<br>THAT. THE DIRECTORS BE EMPOWERED. TO ISSUE, GRANT                         | For     |
| WEISS KOREA OPPORTUNITY<br>FUND LTD            | 26-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 0 0        |         | 0   | 220,000 | 0 | 0 With   | h Management  | RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE<br>OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR                    | For     |
| FONDLID  |              |    | FOND                                   |            |         |     |         |   |          |               | CASH  |         |
| WEISS KOREA OPPORTUNITY                        | 26-Jun-2024  | в  | CAPITAL GEARING PORTFOLIO              | 1 0        |         | 0   | 220.000 | 0 | 0 With   | h Management  | THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE<br>EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO<br>For                 | For     |
| FUND LTD                                       |              |    | FUND                                   |            |         | -   |         | - |          |               | For SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR<br>CASH  |         |
| NORTHERN ELECTRIC PLC                          | 26-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 0          |         | 0   | 381,000 | 0 | 0 With   | h Management  | TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND<br>For AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE           | For     |
|  |              |    | FUND CAPITAL GEARING PORTFOLIO         |            |         |     |         |   |          | -             | YEAR ENDED 31 DECEMBER 2023<br>TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE  |         |
| NORTHERN ELECTRIC PLC                          | 26-Jun-2024  | R  | FUND                                   | 0          |         | 0   | 381,000 | 0 | 0 With   | h Management  | YEAR ENDED 31 DECEMBER 2023   | For     |
| NORTHERN ELECTRIC PLC                          | 26-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO<br>FUND 3    | 0          |         | 0   | 381,000 | 0 | 0 With   | h Management  | For TO RE-ELECT MR J N REYNOLDS AS A DIRECTOR   | For     |
|  |              |    | CAPITAL GEARING PORTFOLIO              |            |         |     |         |   |          |               | TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO HOLD<br>OFFICE WITH EFFECT 26 JUNE 2024 TO THE CONCLUSION OF               |         |
| NORTHERN ELECTRIC PLC                          | 26-Jun-2024  | R  | FUND 4                                 | 0          |         | 0   | 381,000 | 0 | 0 With   | h Management  | For THE ACCOUNTS MEETING NEXT FOLLOWING THEIR<br>APPOINTMENT, REMUNERATION TO BE DETERMINED BY THE                      | For     |
|  |              |    |  |            |         |     |         |   |          |               | DIRECTORS<br>TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL  |         |
| NORTH ATLANTIC SMALLER<br>COMPANIES INVESTMENT | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF  | For     |
| TRUST  |              |    | FUND                                   |            |         |     |         |   |          |               | THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY<br>2024  |         |
| NORTH ATLANTIC SMALLER<br>COMPANIES INVESTMENT | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO 2            | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | For TO APPROVE THE DIRECTORS REMUNERATION REPORT  | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                |              |    | CAPITAL GEARING PORTFOLIO              |            |         |     |         |   |          |               |   |         |
| COMPANIES INVESTMENT<br>TRUST                  | 27-Jun-2024  | R  | FUND 3                                 | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | For TO APPROVE THE DIRECTORS REMUNERATION POLICY  | For     |
| NORTH ATLANTIC SMALLER<br>COMPANIES INVESTMENT | 27-Jun-2024  | в  | CAPITAL GEARING PORTFOLIO              | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE<br>For   | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                | 27 301 2024  | n. | FUND                                   |            |         | 0   | 130,300 | 0 | •        | management    | COMPANY   | 101     |
| COMPANIES INVESTMENT                           | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO<br>5         | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE<br>DIRECTOR OF THE COMPANY  | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                |              |    | CAPITAL GEARING PORTFOLIO 6            |            |         |     |         |   |          |               | TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE  |         |
| COMPANIES INVESTMENT<br>TRUST                  | 27-Jun-2024  | R  | FUND 6                                 | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | For DIRECTOR OF THE COMPANY   | For     |
| NORTH ATLANTIC SMALLER<br>COMPANIES INVESTMENT | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO 7            | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE  | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                |              |    | FUND                                   |            |         |     |         |   |          |               | For DIRECTOR OF THE COMPANY   |         |
| COMPANIES INVESTMENT<br>TRUST                  | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO<br>FUND      | 0          |         | 0   | 196,500 | 0 | 0 With   | h Management  | TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE<br>DIRECTOR OF THE COMPANY  | For     |
| NORTH ATLANTIC SMALLER                         |              |    | CAPITAL GEARING PORTFOLIO              | _          |         | _   |         |   |          |               | TO BE FLECT FIONA CUREPT AS A NON EXECUTIVE DIRECTOR  |         |
| COMPANIES INVESTMENT<br>TRUST                  | 27-Jun-2024  | R  | FUND                                   |            |         | 0   | 196,500 | 0 | 0 With   | h Management  | For OF THE COMPANY  | For     |
| NORTH ATLANTIC SMALLER<br>COMPANIES INVESTMENT | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 0 0        |         | 0   | 196,500 | 0 | 0 With   | h Management  | FOR TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF<br>THE COMPANY   | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                |              |    |  |            |         |     |         |   |          |               | THE COMPANY   |         |
| COMPANIES INVESTMENT<br>TRUST                  | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO<br>FUND      | 1 0        |         | 0   | 196,500 | 0 | 0 With   | h Management  | For TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS   | For     |
| NORTH ATLANTIC SMALLER<br>COMPANIES INVESTMENT | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 2 0        |         | 0   | 196.500 | 0 | 0 With   | Management    | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO<br>For   | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                | 27-3011-2024 | ĸ  | FUND                                   |            |         | 0   | 190,500 | 0 | 0 10     | in Management | DETERMINE THE REMUNERATION OF THE AUDITORS  | 101     |
| COMPANIES INVESTMENT                           | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 3 0        |         | 0   | 196,500 | 0 | 0 With   | h Management  | FOR TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY<br>SHARES   | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                |              |    |  |            |         |     |         |   |          |               |   |         |
| COMPANIES INVESTMENT<br>TRUST                  | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 4 0        |         | 0   | 196,500 | 0 | 0 With   | h Management  | For TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS   | For     |
| NORTH ATLANTIC SMALLER<br>COMPANIES INVESTMENT | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 5 0        |         | 0   | 196,500 | 0 | 0 With   | h Management  | TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF   | For     |
| TRUST<br>NORTH ATLANTIC SMALLER                |              |    | FUND                                   | . <b>.</b> |         | -   |         | - |          |               | ORDINARY SHARES<br>TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL   |         |
| COMPANIES INVESTMENT                           | 27-Jun-2024  | R  | CAPITAL GEARING PORTFOLIO              | 6 0        |         | 0   | 196,500 | 0 | 0 With   | h Management  | For GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14   | For     |
| TRUST  |              |    |  |            |         |     |         |   |          |               | CLEAR DAYS' NOTICE  |         |
|  |              |    |  |            |         |     |         |   |          |               |   |         |

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