



Voting Summary
For the Capital Gearing Portfolio Fund
Q4 2023

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Capital Gearing Portfolio Fund	24	176	173	3	0

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

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	U	CAPITAL GEARING PORTFOLIO FUND	1	0	0	867,500	0	0	With Management	For	CONSIDERING AND IF THOUGHT FIT APPROVING THE PROPOSED SCHEME OF ARRANGEMENT FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	867,500	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION(THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM (SEE NOTICE)	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	6,072,904	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	6,072,904	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,751,397	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,751,397	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,751,397	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,751,397	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,751,397	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,072,904	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023	For

BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD BATTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE 'ARTICLES')	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT PHILIP BOWMAN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT RICHARD CROWDER AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT JON MOULTON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ARTICLES	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	6,072,904	0	0	With Management	For	TO RE-APPOINT BDO LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	16-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	8	0	0	6,072,904	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LIMITED'S REMUNERATION	For
BELLEVEUE HEALTHCARE TRUST PLC	20-Nov-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	489,308	0	0	With Management	For	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	71,228	0	0	With Management	For	APPROVE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 28 JUNE 2018 TO 31 OCTOBER 2023	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	71,228	0	0	With Management	For	APPROVE THAT THE JOINT LIQUIDATORS SHALL NOTIFY THE REGISTRAR OF COMPANIES OF THE HOLDING OF THE MEETING AND OF ITS DATE	For
ABERDEEN PRIVATE EQUITY FUND LTD	20-Nov-2023	W	CAPITAL GEARING PORTFOLIO FUND	3	0	0	71,228	0	0	With Management	For	GRANT THE JOINT LIQUIDATORS' RELEASE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,104,167	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,104,167	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,104,167	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,104,167	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,104,167	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,104,167	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,104,167	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2022 AND THE INTERIM DIVIDEND OF 25 PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,104,167	0	0	With Management	For	RESOLUTION, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES EITHER FOR RETENTION AS TREASURY SHARES, IN SO FAR AS PERMITTED BY THE LAW, OR CANCELLATION PROVIDED THAT: i) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS UP TO 14.99 PER CENT. OF THE COMPANY'S ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE); ii) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; iii) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE AIM MARKET OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS PURCHASED AND EITHER (A) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; iv) SUBJECT TO PARAGRAPH (V), SUCH AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY'S ORDINARY GENERAL MEETING)	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,104,167	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	640,088	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	640,088	0	0	With Management	For	RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	640,088	0	0	With Management	For		For

BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	640,088	0	0	With Management	For RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	640,088	0	0	With Management	For RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	640,088	0	0	With Management	For RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	640,088	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	640,088	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	640,088	0	0	With Management	For APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	640,088	0	0	With Management	For APPROVE INTERIM DIVIDENDS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	640,088	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	640,088	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	640,088	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SLF REALISATION FUND LIMITED	29-Nov-2023	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2023	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	0	With Management	For TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	3,965,000	0	0	With Management	For TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	3,965,000	0	0	With Management	For TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	3,965,000	0	0	With Management	For TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2023	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5,100,000	0	0	With Management	For TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	5,100,000	0	0	With Management	For TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	5,100,000	0	0	With Management	For TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	5,100,000	0	0	With Management	For TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,682,790	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,682,790	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,682,790	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,682,790	0	0	With Management	For THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,682,790	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,682,790	0	0	With Management	For TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,682,790	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,682,790	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,682,790	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,682,790	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,682,790	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,682,790	0	0	With Management	For TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,682,790	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,682,790	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SLF REALISATION FUND LIMITED	29-Nov-2023	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF C SHARES	For

THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,074,324	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,074,324	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,074,324	0	0	With Management	For TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,074,324	0	0	With Management	For TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,074,324	0	0	With Management	For TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,074,324	0	0	With Management	For TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,074,324	0	0	With Management	For TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,074,324	0	0	With Management	For TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,074,324	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,074,324	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,074,324	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,074,324	0	0	With Management	For TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,074,324	0	0	With Management	For TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,074,324	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,074,324	0	0	With Management	For TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	256,705	0	0	With Management	For APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	256,705	0	0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	256,705	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	256,705	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	256,705	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	256,705	0	0	With Management	For APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	256,705	0	0	With Management	For ELECT TRINA LE NOURY AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	256,705	0	0	With Management	For RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	256,705	0	0	With Management	For RE-ELECT SEAN HURST AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	192,334	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	192,334	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	192,334	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	192,334	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	192,334	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	192,334	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	192,334	0	0	With Management	For ELECT JULIAN HEALY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	192,334	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	192,334	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	192,334	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	192,334	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	192,334	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	192,334	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	440,180	0	0	With Management	For TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AND AUDITORS ON THOSE FINANCIAL STATEMENTS	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	440,180	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	440,180	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For

SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	440,180	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	440,180	0	0	With Management	For TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	440,180	0	0	With Management	For TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	440,180	0	0	With Management	For TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	440,180	0	0	With Management	For TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	440,180	0	0	With Management	For TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	440,180	0	0	With Management	For TO ELECT SAPNA SHAH AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	440,180	0	0	With Management	For TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	440,180	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	440,180	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	440,180	0	0	With Management	For THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 56(1) OF THE ACT DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	440,180	0	0	With Management	For THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.56(1) DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	440,180	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	440,180	0	0	With Management	For THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,347,103	0	0	With Management	For TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,347,103	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,347,103	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,347,103	0	0	With Management	For TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,347,103	0	0	With Management	For TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITORS REMUNERATION	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,347,103	0	0	With Management	For TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,347,103	0	0	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,347,103	0	0	With Management	For TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	34,303	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	34,303	0	0	0	Against Management	For TO RE-ELECT VICTORIA WEBSTER AS A DIRECTOR OF THE COMPANY	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	34,303	0	0	0	Against Management	For TO RE-ELECT PETER RIODA AS A DIRECTOR OF THE COMPANY	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	34,303	0	0	0	Against Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF ALL OF THE DIRECTORS UP TO 300,000 GBP PER ANNUM	Against
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	34,303	0	0	With Management	For THAT BAKER TILLY BE RE-APPOINTED AS THE AUDITOR OF THE COMPANY AND THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	For
MARWYN VALUE INVESTORS LTD	14-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	34,303	0	0	With Management	For TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	526,991	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	526,991	0	0	With Management	For APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	526,991	0	0	With Management	For APPROVE SPECIAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	526,991	0	0	With Management	For RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	526,991	0	0	With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	526,991	0	0	With Management	For ELECT JUNE JESSOP AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	526,991	0	0	With Management	For RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	526,991	0	0	With Management	For RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	526,991	0	0	With Management	For APPOINT BDO LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	526,991	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	526,991	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For

AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	526,991	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	526,991	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	526,991	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	526,991	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RM INFRASTRUCTURE INCOME PLC	20-Dec-2023	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	307,378	0	0	With Management	For ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	646,624	0	0	With Management	For TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	646,624	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	646,624	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For