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BLOCK LISTING SIX MONTHLY RETURN

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Date: 31 October 2025

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Name of applicant:		Capital Gearing Trust P.l.c.		
Name of scheme:		Shares issued by an investment trust		
Period of return:	From:	1 May 2025	To:	31 October 2025
Balance of unallotted securities under scheme(s) from previous return:		946,657		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR 20.6.7G):		Nil		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		946,657		

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