



Voting Summary
For the CG Absolute Return Fund
Q1 2024

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	14	99	95	4	0

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

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Share amount voted With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EDISTON PROPERTY INVESTMENT COMPANY PLC	11-Jan-2024	T	ABSOLUTE RETURN FUND	1	0	0	5,182,100	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
HENDERSON DIVERSIFIED INCOME TRUST PLC	16-Jan-2024	X	ABSOLUTE RETURN FUND	1	0	0	30,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	17	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	18	0	0	1,870,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	920,399	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	920,399	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	920,399	0	0	With Management	For	RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	920,399	0	0	With Management	For	RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	920,399	0	0	With Management	For	RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	920,399	0	0	With Management	For	RE-ELECT EVA-LOTTA SIJSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	920,399	0	0	With Management	For	RE-ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	920,399	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	920,399	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	920,399	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	920,399	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	920,399	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	920,399	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	14	0	0	920,399	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	15	0	0	920,399	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For

GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,831,169	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,831,169	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,831,169	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,831,169	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED(KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,027,142	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,027,142	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,027,142	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,027,142	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,027,142	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,027,142	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,027,142	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,027,142	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
LXI REIT PLC	27-Feb-2024	U	ABSOLUTE RETURN FUND	2	0	0	2,085,410	0	0	With Management	For	TO VOTE FOR OR AGAINST THE SCHEME	For
LXI REIT PLC	27-Feb-2024	X	ABSOLUTE RETURN FUND	1	0	0	2,085,410	0	0	With Management	For	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0	With Management	For	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0	With Management	For	TO RE-ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For TO ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	For TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	8	0	0	190,000	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	11	0	0	190,000	0	0	With Management	For DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	12	0	0	190,000	0	0	With Management	For THAT THE ARTICLES OF INCORPORATION OF THE COMPANY ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	For RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	For RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	For RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,007,500	0	0	With Management	For RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,007,500	0	0	With Management	For DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,007,500	0	0	With Management	For POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,007,500	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	52,700	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	52,700	0	0	With Management	For APPROVE REMUNERATION REPORT	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	52,700	0	0	With Management	For APPROVE DIVIDEND POLICY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	52,700	0	0	With Management	For RE-ELECT ADRIAN BROWN AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	52,700	0	0	With Management	For RE-ELECT ANDREW ROBSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	52,700	0	0	With Management	For RE-ELECT CAROLE FERGUSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	52,700	0	0	With Management	For ELECT ANNE CANNON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	8	0	0	52,700	0	0	With Management	For APPOINT DELOITTE LLP AS AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	9	0	0	52,700	0	0	With Management	For AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	10	0	0	52,700	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	11	0	0	52,700	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	12	0	0	52,700	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	13	0	0	52,700	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	25-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	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
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	T	ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	For ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
FIDELITY EMERGING MARKETS LIMITED	25-Mar-2024	T	ABSOLUTE RETURN FUND	1	0	0	572,866	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For