



Voting Summary
For the CG Absolute Return Fund
Q2 2024

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	32	378	361	16	0

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

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,430,091	0	0	With Management		TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	3,430,091	0	0	With Management		TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,430,091	0	0	With Management		TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,430,091	0	0	With Management		TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,430,091	0	0	With Management		TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,430,091	0	0	With Management		TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,430,091	0	0	With Management		FOR TO APPROVE THE COMPANY DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,430,091	0	0	With Management		TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,430,091	0	0	With Management		TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,430,091	0	0	With Management		FOR TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,430,091	0	0	With Management		FOR TO DISAPPLY PRE-EMPTION RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,430,091	0	0	With Management		FOR TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	8,923,717	0	0	With Management		TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	8,923,717	0	0	With Management		TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	8,923,717	0	0	With Management		FOR TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	8,923,717	0	0	With Management		TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	8,923,717	0	0	With Management		FOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	8,923,717	0	0	With Management		TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	8,923,717	0	0	With Management		TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	8,923,717	0	0	With Management		TO RE-ELECT NICHOLAS WINNER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	8,923,717	0	0	With Management		FOR TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	8,923,717	0	0	With Management		TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	8,923,717	0	0	With Management		THAT, THE COMPANY'S ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE MEETING BE ADOPTED	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	8,923,717	0	0	With Management		TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	8,923,717	0	0	With Management		SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	8,923,717	0	0	With Management		SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL)	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	16	0	0	8,923,717	0	0	With Management		THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	17	0	0	8,923,717	0	0	With Management		THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN FOR AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	18	0	8,923,717	0	0	0	With Management	Against THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Against
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	227,827	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	227,827	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	227,827	0	0	With Management	For RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	227,827	0	0	With Management	For RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	227,827	0	0	With Management	For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	227,827	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	227,827	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	227,827	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	227,827	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	227,827	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	227,827	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	227,827	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	227,827	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	227,827	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	227,827	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,807,308	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,807,308	0	0	With Management	For RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,807,308	0	0	With Management	For RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,807,308	0	0	With Management	For RE-ELECT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,807,308	0	0	With Management	For RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,807,308	0	0	With Management	For RE-ELECT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,807,308	0	0	With Management	For RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,807,308	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,807,308	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,807,308	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,807,308	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	2,807,308	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	2,807,308	0	0	With Management	For DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	661,514	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	661,514	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	661,514	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	661,514	0	0	With Management	For TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	661,514	0	0	With Management	For TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	661,514	0	0	With Management	For TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	661,514	0	0	With Management	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	661,514	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	661,514	0	0	With Management	For TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	661,514	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	661,514	0	0	With Management	For TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	661,514	0	0	With Management	For TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	661,514	0	0	With Management	For TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	661,514	0	0	With Management	For TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	661,514	0	0	With Management	For TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For

BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,628,008	0	0	With Management	For	PRESENTATION OF THE REPORTS OF THE MANAGEMENT BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY ON THE ACTIVITIES DURING THE YEAR ENDED 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,628,008	0	0	With Management	For	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,628,008	0	0	With Management	For	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,628,008	0	0	With Management	For	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF JUNGHWA (JUNE) AITKEN AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES IN ISSUE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	16	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	17	0	0	3,628,008	0	0	With Management	For	DELEGATION OF POWERS	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,112,819	0	0	With Management	For	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,112,819	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,112,819	0	0	With Management	For	TO AMEND THE COMPANY'S REMUNERATION POLICY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,112,819	0	0	With Management	For	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,112,819	0	0	With Management	For	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,112,819	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 9	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,112,819	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,112,819	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	17	0	0	1,112,819	0	0	With Management	For	SHARE BUYBACK FACILITY: ORDINARY SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	18	0	0	1,112,819	0	0	With Management	For	SHARE BUYBACK FACILITY: PREFERENCE SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	19	0	0	1,112,819	0	0	With Management	For	NOTICE OF GENERAL MEETINGS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	38,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	38,800	0	0	With Management	For APPROVE REMUNERATION REPORT	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	38,800	0	0	With Management	For APPROVE FINAL DIVIDEND	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	38,800	0	0	With Management	For ELECT ANURADHA CHUGH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	38,800	0	0	With Management	For RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	38,800	0	0	With Management	For RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	38,800	0	0	With Management	For RE-ELECT RAIN NEWTON-SMITH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	38,800	0	0	With Management	For RE-ELECT QUINTIN PRICE AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	38,800	0	0	With Management	For RE-ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	38,800	0	0	With Management	For RE-ELECT JULIE TANKARD AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	38,800	0	0	With Management	For REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	38,800	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	38,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	38,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	38,800	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	38,800	0	0	With Management	For APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	358,904	0	0	With Management	For TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	358,904	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	358,904	0	0	With Management	For TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	358,904	0	0	With Management	For TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	358,904	0	0	With Management	For TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	358,904	0	0	With Management	For TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	358,904	0	0	With Management	For TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	358,904	0	0	With Management	For TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	358,904	0	0	With Management	For TO RE-ELECT JUTTA AF ROSENBERG AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	358,904	0	0	With Management	For TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID.	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	358,904	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	358,904	0	0	With Management	For TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	358,904	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	358,904	0	0	With Management	For TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	358,904	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	32,675	0	0	With Management	For TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	32,675	0	0	With Management	For TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	32,675	0	0	With Management	For TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	32,675	0	0	With Management	For TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	32,675	0	0	With Management	For TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	32,675	0	0	With Management	For TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	32,675	0	0	With Management	For TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	32,675	0	0	With Management	For TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	32,675	0	0	With Management	For TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	32,675	0	0	With Management	For TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	32,675	0	0	With Management	For TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	32,675	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	32,675	0	0	With Management	For TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For

PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	46,390	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	46,390	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	46,390	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	46,390	0	0	With Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	46,390	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	46,390	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	46,390	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	46,390	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	46,390	0	0	With Management	For	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	46,390	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	46,390	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,589,878	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,589,878	0	0	With Management	For	THAT DELOITTE LLP BE RE APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,589,878	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT ON PAGE 98 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,589,878	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,589,878	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,589,878	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER TO ALLOT AND ISSUE ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,062,644	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	2	0	4,062,644	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	3	0	4,062,644	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,062,644	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,062,644	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,062,644	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY JURISDICTION OR THE REQUIREMENTS OF ANY REGULATORY BODY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,062,644	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,062,644	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(B) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	4,062,644	0	0	With Management	For	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND SHALL BE UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 39,346,649 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THE RESOLUTION AND SHALL EXPIRE THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	4,062,644	0	0	With Management	For	<p>TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023</p>	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	4,062,644	0	0	With Management	For	<p>TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	For	<p>TO RE-ELECT ALEX OHLSSON AS A DIRECTOR OF THE COMPANY</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management	For	<p>TO RE-ELECT MARYKAY FULLER AS A DIRECTOR OF THE COMPANY</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,230,000	0	0	With Management	For	<p>TO ELECT PHILIP BRAUN AS A DIRECTOR OF THE COMPANY</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,230,000	0	0	With Management	For	<p>TO APPROVE THE COMPANY'S DIVIDEND POLICY</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,230,000	0	0	With Management	For	<p>TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP(PWC) AS AUDITORS OF THE COMPANY</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,230,000	0	0	With Management	For	<p>TO AUTHORISE THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF PWC</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,230,000	0	0	With Management	For	<p>TO APPROVE THE DISCONTINUATION OF THE COMPANY</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,230,000	0	0	With Management	For	<p>TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,230,000	0	0	With Management	For	<p>TO ADOPT THE REVISED INVESTMENT POLICY</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	T	ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	For	<p>APPROVE THE SIDE LETTER TO THE INVESTMENT MANAGEMENT AGREEMENT</p>	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	T	ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management	For	<p>ADOPT NEW ARTICLES OF ASSOCIATION AND AUTHORISE ISSUE OF DEFERRED SHARES</p>	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For	<p>APPROVE THE MIGRATION OF THE COMPANY UNDER PART VII OF THE COMPANIES (GUERNSEY) LAW, 2008</p>	For

RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE PREFERENCE SHARES IN CONNECTION WITH THE ADOPTION OF THE NEW ARTICLES	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370 ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	ADOPT THE NEW ARTICLES FOR THE PURPOSE OF CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	3	0	0	1,157,285	0	0	With Management	APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,993,010	0	0	With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,993,010	0	0	With Management	FOR APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,993,010	0	0	With Management	FOR APPROVE LONG TERM INCENTIVE PLAN	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,993,010	0	0	With Management	FOR REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,993,010	0	0	With Management	FOR AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,993,010	0	0	With Management	FOR APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,993,010	0	0	With Management	FOR RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,993,010	0	0	With Management	FOR RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,993,010	0	0	With Management	FOR RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,993,010	0	0	With Management	FOR RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,993,010	0	0	With Management	FOR RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,993,010	0	0	With Management	FOR RE-ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,993,010	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,993,010	0	0	With Management	FOR APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,993,010	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,993,010	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	17	0	0	1,993,010	0	0	With Management	FOR AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	18	0	0	1,993,010	0	0	With Management	FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0	With Management	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,690,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,690,000	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,690,000	0	0	With Management	FOR TO RE-ELECT BERNARD BULKIN AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,690,000	0	0	With Management	FOR TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,690,000	0	0	With Management	FOR TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,690,000	0	0	With Management	FOR TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,690,000	0	0	With Management	FOR TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,690,000	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,690,000	0	0	With Management	FOR TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,690,000	0	0	With Management	For THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,690,000	0	0	With Management	For THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,690,000	0	0	With Management	For THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,690,000	0	0	With Management	For THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,690,000	0	0	With Management	For THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,690,000	0	0	With Management	For THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	20,400	0	0	With Management	For TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	20,400	0	0	With Management	For TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	20,400	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,736,081	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,736,081	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE(THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT MERIEL LENFESTEV AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,736,081	0	0	With Management	For TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,736,081	0	0	With Management	For TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,736,081	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,736,081	0	0	With Management	For THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,736,081	0	0	With Management	For TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S.315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	7,736,081	0	0	With Management	For THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,076,602	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON, BE RECEIVED AND CONSIDERED	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,076,602	0	0	With Management	For THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,076,602	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,076,602	0	0	With Management	For THAT RICHARD HORLUCK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,076,602	0	0	With Management	For THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,076,602	0	0	With Management	For THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	For

BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,076,602	0	0	With Management	For THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,076,602	0	0	With Management	For THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,076,602	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,076,602	0	0	With Management	For THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,076,602	0	0	With Management	For THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,076,602	0	0	With Management	For THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	184	0	0	With Management	For TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	184	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	184	0	0	With Management	For TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	184	0	0	With Management	For TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	184	0	0	With Management	For TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	184	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	59	0	0	With Management	For TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	59	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	59	0	0	With Management	For TO RE-ELECT MR. JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	59	0	0	With Management	For TO RE-ELECT MR. ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	59	0	0	With Management	For TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	59	0	0	With Management	For TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	6,100,358	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 75 TO 80 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	6,100,358	0	0	0	Against Management	For TO RE-ELECT AARON LE CORNUJ AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	6,100,358	0	0	0	Against Management	For TO RE-ELECT GAILINA LIEW AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	6,100,358	0	0	With Management	For TO APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	6,100,358	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	6,100,358	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	6,100,358	0	0	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,015,171	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	3,015,171	0	0	0	Against Management	For THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Against

FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	3,015,171	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	4	3,015,171	0	0	0	0	Against Management	For	TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4 OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024	Abstain
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,015,171	0	0	With Management	For	TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,015,171	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	3,015,171	0	0	0	Against Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,015,171	0	0	Against Management	For	TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,015,171	0	0	With Management	For	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,015,171	0	0	With Management	For	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	16	0	3,015,171	0	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	16	0	3,015,171	0	0	0	With Management	Against	THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Against
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,081,666	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,081,666	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,081,666	0	0	With Management	For	RE-ELECT JACK PERRY AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,081,666	0	0	With Management	For	RE-ELECT PAUL MEADER AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,081,666	0	0	With Management	For	RE-ELECT STUART BEEVOR AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,081,666	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,081,666	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,081,666	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,081,666	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	18-Jun-2024	T	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,614,520	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For

PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,614,520	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,614,520	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,614,520	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,614,520	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,614,520	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,614,520	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,614,520	0	0	With Management	For	PURCHASE OF OWN SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,614,520	0	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,538,659	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	3,538,659	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Against
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,538,659	0	0	With Management	For	TO ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,538,659	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,538,659	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,538,659	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,538,659	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,538,659	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING") AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,538,659	0	0	With Management	For	AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,538,659	0	0	With Management	For	RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,538,659	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,752,501	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,752,501	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,752,501	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For

ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,752,501	0	0	With Management	For RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,752,501	0	0	With Management	For RE-ELECT JOHN HEAWOOD AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,752,501	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,752,501	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,752,501	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,752,501	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,752,501	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,752,501	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,752,501	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	4,752,501	0	0	0	Against Management	For APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024	Against
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	274,138	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	274,138	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	274,138	0	0	With Management	For TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	274,138	0	0	With Management	For TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	274,138	0	0	With Management	For TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	274,138	0	0	With Management	For TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	274,138	0	0	With Management	For TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	274,138	0	0	With Management	For TO RE-ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	274,138	0	0	With Management	For TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	274,138	0	0	With Management	For TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	274,138	0	0	With Management	For TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	274,138	0	0	With Management	For TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	274,138	0	0	With Management	For TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	274,138	0	0	With Management	For TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	274,138	0	0	With Management	For TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	16	0	0	274,138	0	0	With Management	For TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	17	0	0	274,138	0	0	With Management		