

Voting Summary For the CG Absolute Return Fund Q2 2024

VOTING SUMMARY

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

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

VOTING DETAILS

Markan Markan Markan Markan Markan Markan Markan Markan Markan Markan Markan Markan	Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted proposal	For Share amount voted Take r action	no Share amount voted Take no action		Management Recommendation	Proposal Long Text	Recorded Vote
Name of the second s		18-Apr-2024	R	ABSOLUTE RETURN FUND	1		0	0	3,430,091	0	0 With Management		For FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
Name Normal		18-Apr-2024	R	ABSOLUTE RETURN FUND	2		0	0	3,430,091	0	0 With Management		For IMPLEMENTATION REPORT FOR THE YEAR ENDED 30	For
Mathematical M	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	3		0	0	3,430,091	0	0 With Management		For COMPANY	For
Name Name <th< td=""><td>FINANCIALS TRUST PLC</td><td>18-Apr-2024</td><td>R</td><td>ABSOLUTE RETURN FUND</td><td>4</td><td></td><td>0</td><td>0</td><td>3,430,091</td><td>0</td><td>0 With Management</td><td></td><td></td><td>For</td></th<>	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	4		0	0	3,430,091	0	0 With Management			For
NAMES AND	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	5		0	0	3,430,091	0	0 With Management		FOF COMPANY	For
Investigned Advalue Image Advalue Image Imade Image Image	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	6		0	0	3,430,091	0	0 With Management		For COMPANY	For
NAME 	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	7		0	0	3,430,091	0	0 With Management			For
IMPACE Advance Impace Advance Impace Advance Impace Impace <thimpace< th=""> <thimpace< th=""> <thimpace< td=""><td>FINANCIALS TRUST PLC</td><td>18-Apr-2024</td><td>R</td><td>ABSOLUTE RETURN FUND</td><td>8</td><td></td><td>0</td><td>0</td><td>3,430,091</td><td>0</td><td>0 With Management</td><td></td><td>AUDITORS TO THE COMPANY</td><td>For</td></thimpace<></thimpace<></thimpace<>	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	8		0	0	3,430,091	0	0 With Management		AUDITORS TO THE COMPANY	For
Hardberg Hardberg I Hardberg Hardberg Harbardberg Harbardberg	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	9		0	0	3,430,091	0	0 With Management		For REMUNERATION OF THE AUDITORS	For
	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 SHARE	5 For
INNERSIA TRADEINVERSIA	FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	11		0	0	3,430,091	0	0 With Management			For
BEEKKON IK WARDER 24-9-20 8 ABCUTE ETWINFING 2 9		18-Apr-2024	R	ABSOLUTE RETURN FUND	12		0	0	3,430,091	0	0 With Management		FOF ORDINARY SHARES	For
HEILENS IN KONCE HARVEN I, ARADINETIDINENS HARVEN I, ARADINET I, ARADINET, ARA	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	2		0	0	8,923,717	0	0 With Management		For YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED	For
GEERCAD LWINDER No. 200 No. 2	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' For REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 3	For
BIELENCU WUNDER 349-3024 6 ABSCUTE ETUBRINER 5 0 <	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
ENERCONT UNITINE UNITING UNITING UNITING UNITING UNITING UNITING UNITING UNITING UNITING UNITING UNITING UNITING 	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	5		0	0	8,923,717	0	0 With Management		For HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
UNDERFACUATION NUMBERA ADSOLUTE ETUNN FUND J	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	6		0	0	8,923,717	0	0 With Management		REMONERATION OF BDO LLP	For
OREERCONT UK WIND FK 24.49-2014 8 ABSOLUTE RETURN FUND 9 0 VM Mangement For DURGLACT UNDARK MINUT NOT ALL COMMAN WIND FK OREERCONT UK WIND FK 34.49-2014 8 ABSOLUTE RETURN FUND 9 0 VM Mangement For DURGLACT UNDARK MINUT NOT ALL COMMAN WIND FK 7 DURGLACT WIND FK 7 DURGLA	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	7		0	0	8,923,717	0	0 With Management		ACCORDANCE WITH THE AIC CODE	For
GEEECAD LUK WIND PK 24Ap-3204 R ABSQUITE RETURN FUND 9 0 6 552,077 0 0 With Management Fer UNSLAM WIND RELOW COUNDAMINATION FUND ADD CON LETTING WIND RADE CON RADE RADE CON L	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	8		0	0	8,923,717	0	0 With Management		For ACCORDANCE WITH THE AIC CODE	For
OREELCOAT UK WIND PK GREENCOAT UK WIND PK UK WIND PK GREENCOAT UK WIND PK UK WIND PK24.49-2024 48ABSOLUTE RETURN FUND 1210008,922,777000Win Management ManagementPRODUCE CANCIN UK WIND PK PRODUCE UK WIND PK PRODUCE UK WIND PK PRODUCE UK WIND PK24.49-2024 48ABSOLUTE RETURN FUND 1212008,922,777000Win ManagementPRODUCE UK WIND PK 	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	9		0	0	8,923,717	0	0 With Management		For ACCORDANCE WITH THE AIC CODE	For
GREENCAT UK WIND PLC 24. Apr-3024 8 ASSOLITE RETURN FUND 12 0 0 8.932,717 0 0 With Management Product to The function And Product to Product to The function And Product to Product to The function And Product to The function And Product to Product to Product to Product to The function And Product to The function And Product to The function And Product to Pr	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	10		0	0	8,923,717	0	0 With Management		For 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 PERFORMANCE INTERNATION FOR THE PURPOSE OF INFORMANCE AND PLACE INFORMANCE PLACE INFORMACE PLA	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	11		0	0	8,923,717	0	0 With Management		FOR ACCORDANCE WITH THE AIC CODE THAT, THE COMPANY'S ARTICLES OF ASSOCIATION	For
GREENCOAT UK WIND PLC 24.4pr-2224 R ABSOLITE RETURN FUND 13 0 0 8,823,717 0 0 With Management 12.500 processing of the COMPANIES ACT GREENCOAT UK WIND PLC 24.4pr-2224 R ABSOLITE RETURN FUND 14 0 0 8,923,717 0 0 With Management 15.500 processing of the COMPANIES ACT GREENCOAT UK WIND PLC 24.4pr-2244 R ABSOLITE RETURN FUND 14 0 0 8,923,717 0 0 With Management 15.500 processing of the COMPANIES ACT GREENCOAT UK WIND PLC 24.4pr-2244 R ABSOLITE RETURN FUND 14 0 0 8,923,717 0 0 With Management 15.500 processing of the With Ma	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	12		0	0	8,923,717	0	0 With Management		FOR DUCED 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 14 0 0 8,923,717 0 0 With Management FS INDUCON PROCEMANT CONSTRAINTS OF THE CONSTR	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	13		0	0	8,923,717	0	0 With Management		For SHARES PURSUANT TO SECTION 551 OF THE COMPANIES AC	
GREENCOAT UK WIND PLC 24-Apr-2024 R ABSOLUTE RETURN FUND 15 0 0 8,923,717 0 0 Respect On the presentee of the pres	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	14		0	0	8,923,717	0	0 With Management		STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE For NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY	E For
GREENCOAT UK WIND PLC 24-Apr-2024 R ABSOLUTE RETURN FUND 16 C 0 0 0 8,923,717 0 0 0 With Management For SECTION 701 COMPANIES ACTION 701 COMPANIES OF THE PURPOSES OF PURCHASES OF THE PURPOSES OF OF SECTION 701 COMPANIES ACTION 701 COMPANIES	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	15		0	0	8,923,717	0	0 With Management		DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UI TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE COMINARY SHARES CAPITAL) II For RESPECT OF ANY OROINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE	
GREENCOAT UK WIND PLC 24-Apr-2024 R ABSOLUTE RETURN FUND 17 0 0 8,923,717 0 0 With Management For AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	16		0	0	8,923,717	0	0 With Management		UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF For SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA	For
	GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	17		0	0	8,923,717	0	0 With Management		For AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR	l For

GREENCOAT UK WIND PLC	24.4		ABSOLUTE RETURN FUND	18		8.923.717			0 W	/ith Management	THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS	Against
SMITHSON INVESTMENT	24-Apr-2024	ĸ			0		0	0			Against A CLOSED-ENDED INVESTMENT COMPANY	
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	227,827	0		/ith Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	227,827	0	0 W	/ith Management	For APPROVE REMUNERATION REPORT	For
TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	227,827	0	0 W	/ith 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 W	/ith 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 W	/ith 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 W	/ith 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 W	/ith 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 W	/ith 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 W	/ith 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 W	/ith 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 W	/ith Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	Ō	227,827	0	0 W	/ith Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT	25-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	227,827	0	0 W	/ith Management	FOR (ADDITIONAL AUTHORITY) For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	227,827	0		/ith Management	AUTHORISE THE COMPANY TO CALL CENERAL MEETING WITH	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	227.827	0		/ith Management	For TWO WEEKS NOTICE APPROVE CONTINUATION OF COMPANY AS INVESTMENT	For
TRUST PLC					0	-		-			For TRUST	
GREENCOAT RENEWABLES PL		R	ABSOLUTE RETURN FUND	3	0	0	2,807,308	0		/ith Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PL	-	R	ABSOLUTE RETURN FUND	4	0	0	2,807,308	0	0 W	/ith Management	For RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,807,308	0	0 W	/ith Management	For RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,807,308	0	0 W	/ith Management	For RE-ELECT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,807,308	0	0 W	/ith Management	For RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,807,308	0	0 W	/ith Management	For RE-ELECT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,807,308	0	0 W	/ith Management	For RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,807,308	0	0 W	/ith Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PL	.C 25-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,807,308	0	0 W	/ith Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PL	.C 25-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,807,308	0	0 W	/ith Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,807,308	0	0 W	/ith Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	2,807,308	0	0 W	/ith Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	2,807,308	0	0 W	/ith Management	For DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
BELLEVUE HEALTHCARE TRUS	T 26-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	661,514	0	0 W	/ith Management	FOT OR ECEIVE AND ADOPT THE ANNUAL REPORT AND FOT ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUS	T 26-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	661,514	0	0 W	/ith Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BELLEVUE HEALTHCARE TRUS		R	ABSOLUTE RETURN FUND	3	0	0	661,514	0	0 W	/ith Management		For
PLC BELLEVUE HEALTHCARE TRUS			ABSOLUTE RETURN FUND	4	0	0	661,514	0		/ith Management	TO APPROVE THE DIRECTORS REMUNERATION For IMPLEMENTATION REPORT For TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
PLC BELLEVUE HEALTHCARE TRUS		R	ABSOLUTE RETURN FUND		0	0		0		-	For TO RE-ELECT IOSEPHINE DIXON AS A DIRECTOR	For
PLC BELLEVUE HEALTHCARE TRUS	20-Api-2024	ĸ		5	0	Ū.	661,514	-		/ith Management		
PLC BELLEVUE HEALTHCARE TRUS	т	R	ABSOLUTE RETURN FUND	6	0	0	661,514	0		/ith Management	For TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
PLC BELLEVUE HEALTHCARE TRUS	26-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	661,514	0	0 W	/ith Management	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	661,514	0	0 W	/ith Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE	For
BELLEVUE HEALTHCARE TRUS		R	ABSOLUTE RETURN FUND	9	0	0	661,514	0	0 W	/ith Management	For COMPANY	For
BELLEVUE HEALTHCARE TRUS PLC	20-Apt-2024	R	ABSOLUTE RETURN FUND	10	0	0	661,514	0	0 W	/ith Management	For OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUS PLC	20-Apt-2024	R	ABSOLUTE RETURN FUND	11	0	0	661,514	0	0 W	/ith Management	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUS PLC		R	ABSOLUTE RETURN FUND	12	0	0	661,514	0	0 W	/ith Management	For TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUS PLC	20-Apt-2024	R	ABSOLUTE RETURN FUND	13	0	0	661,514	0	ō W	/ith Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE FOR EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUS PLC	T 26-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	661,514	0	0 W	/ith Management	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS For OWN SHARES	For
BELLEVUE HEALTHCARE TRUS	T 26-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	661,514	0	0 W	/ith Management	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN	For
PLC	_5 rip: 2024				-	<u>v</u>		-			For ANNUAL GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	

BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 3	0	0	3,628,008	0	0 With Management	PRESENTATION OF THE REPORTS OF THE MANAGEMENT BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY For 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	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS For FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 5	0	0	3,628,008	0	0 With Management	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL For STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 6	0	0	3,628,008	0	0 With Management	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO For THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	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 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	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 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	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 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	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 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	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 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	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 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 13	٥	0	3,628,008	0	0 With Management	AUTHORISATION OF THE MANAGEMENT BOARD TO For DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	For
BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 14	٥	0	3,628,008	0	0 With Management	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF For SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED	For
BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 15	0	0	3,628,008	0	0 With Management	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES IN ISSUE	For
BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 16	0	0	3,628,008	0	0 With Management	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR For CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES	For
BBGI GLOBAL 30-Apr-2024 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND 17	0	0	3,628,008	0	0 With Management	For DELEGATION OF POWERS	For
WITAN INVESTMENT TRUST 01-May-2024 R	ABSOLUTE RETURN FUND 1	0	Ō	1,112,819	0	0 With Management	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE FOR	For
VITAN INVESTMENT TRUST PLC 01-May-2024 R	ABSOLUTE RETURN FUND 2	0	0	1,112,819	0	0 With Management	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION For REPORT	For
WITAN INVESTMENT TRUST 01-Max-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 01 May 2024 P	ABSOLUTE RETURN FUND 4	0	0	1.112.819	0	0 With Management	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE	For
PLC 01-1May-2024 R WITAN INVESTMENT TRUST 01-May-2024 R	ABSOLUTE RETURN FUND 5	0	0	1,112,819	0	0 With Management	COMPANY	For
PLC WITAN INVESTMENT TRUST		0	0		0		FOR TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	For
PLC	ABSOLUTE RETURN FUND 6	0	0	1,112,819	U	0 With Management	For TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	
PLC 01-May-2024 R WITAN INVESTMENT TRUST of 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
PLC DI-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 01-May-2024 R PLC	ABSOLUTE RETURN FUND 9	0	0	1,112,819	0	0 With Management	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE FOR COMPANY	For
WITAN INVESTMENT TRUST 01-May-2024 R PLC	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 01-May-2024 R PLC	ABSOLUTE RETURN FUND 11	0	Ō	1,112,819	0	0 With Management	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST 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	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD For TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST 01-May-2024 R	ABSOLUTE RETURN FUND 14	0	0	1,112,819	0	0 With Management	TO ARRENVE THE DIVIDEND ROLICY OF THE COMPANY AS SET	For
WITAN INVESTMENT TRUST 01-May-2024 R	ABSOLUTE RETURN FUND 15	0	ō	1,112,819	0	0 With Management	For OUT ON PAGE 9 For AUTHORITY TO ALLOT SHARES	For
WITAN INVESTMENT TRUST 01-May-2024 B	ABSOLUTE RETURN FUND 16	-	0	1,112,819	0	0 With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PLC WITAN INVESTMENT TRUST		0	0		0	-		
PLC UI-May-2024 K		U		1,112,819	U .		For SHARE BUYBACK FACILITY: ORDINARY SHARES	For
PLC UI-MIdy-2024 R	ABSOLUTE RETURN FUND 18	0	U	1,112,819	U	0 With Management	For SHARE BUYBACK FACILITY: PREFERENCE SHARES	For
PLC 01-Way-2024 K	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	-	R	ABSOLUTE RETURN FUND	-	-	0	38,800	0	-	With Management	For RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
				5	0				0	-		
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	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION	For
F&C INVESTMENT TRUST PLC			ABSOLUTE RETURN FUND	13	-	0	38,800	0	-	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMURERATION OF AUDITORS For AUTHORISE ISSUE OF EQUITY	For
		ĸ			0				0	-		
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	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES For PAYABLE TO DIRECTORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	358,904	0	0	With Management	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE For 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	TO ADDROVE THE DIRECTORS' REMUNERATION REPORT FOR	For
				-	-	0	250,004	0	-	-	For THE YEAR ENDED 31 DECEMBER 2023	
RIT CAPITAL PARTNERS PLC	02-May-2024 02-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	358,904 358.904	0	0	With Management With Management	For TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR For TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-Way-2024	R	ABSOLUTE RETURN FUND	4 5	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	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 ROSENBORG AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	358,904	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE For COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE	For
RIT CAPITAL PARTNERS PLC	02-May-2024	P	ABSOLUTE RETURN FUND	11	0	0	358,904	0	0	With Management	NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID. TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION	For
	02-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	358,904	0	0	With Management	FOR OUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR OF THE AUDITORS FOR TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	For
RIT CAPITAL PARTNERS PLC		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
											TO RENEW THE AUTHORITY TO REDURCHASE UP TO 14 00	
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	358,904	0	0	With Management	FOF 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	THAT A GENERAL MEETING OTHER THAN AN ANNUAL For GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14	For
											CLEAR DAYS' NOTICE TO APPROVE THE COMPANYS ANNUAL REPORT AND	
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	32,675	0	0	With Management	For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT		R	ABSOLUTE RETURN FUND	_		0		0				For
TRUST PLC	07-May-2024	ĸ	ABSOLUTE RETORN FUND	2	0	0	32,675	0	U	With Management	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	TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE For COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	32,675	0	0	With Management	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE FOR COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	32,675	0	0	With Management	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT	07-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	32.675	0	0	With Management		For
TRUST PLC TEMPLE BAR INVESTMENT			ABSOLUTE RETURN FUND	-	-	0	32.675	0	-		For COMPANY	For
TRUST PLC TEMPLE BAR INVESTMENT	07-May-2024			/	0				U	With Management	For TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	
TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	32,675	0	0	With Management	FOF 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	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING For 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	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	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	TO AUTHORISE THE COMPANY TO MAKE MARKET For PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN	For
TRUST PLC TEMPLE BAR INVESTMENT	-				_			_				
TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	32,675	0	0	With Management	For ON NOT LESS THAN 14 GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For

PERSHING SQUARE HOLDING			ABSOLUTE RETURN FUND	1	0	0	46,390	0	0 With Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PERSHING SQUARE HOLDING	S 08-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	46,390	0	0 With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE For COMPANY	For
PERSHING SQUARE HOLDING	S 08-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	46,390	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDING	S 08-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	46,390	0	0 With Management	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE	For
PERSHING SQUARE HOLDING	S 08-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	46,390	0	0 With Management	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE	For
PERSHING SQUARE HOLDING	S 08-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	46.390	0	0 With Management	FOR COMPANY COMPANY TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE FOR COMPANY	For
PERSHING SQUARE HOLDING	S 08-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	46,390	0	0 With Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE	For
LTD PERSHING SQUARE HOLDING	S 08 May 2024	R	ABSOLUTE RETURN FUND	8	0	0	46,390	-	0 With Management	FOR COMPANY TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE FOR COMPANY	For
LTD PERSHING SQUARE HOLDING LTD	S 08 May 2024		ABSOLUTE RETURN FUND	9	0	0	46,390	0	0 With Management	TO FLEET CLUBBLOTTE DENTON AS A DIRECTOR OF THE	For
LTD PERSHING SQUARE HOLDING LTD	08-May-2024	к			0	0	.,	5		COMPANY	
LTD PERSHING SQUARE HOLDING	08-May-2024 S	R	ABSOLUTE RETURN FUND	10	0	0	46,390	0	0 With Management	For ITALT THE COMPARY BE AD HONSED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE	For
LTD THE RENEWABLES	08-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	46,390	0	0 With Management	For TIR JACONSTOLET AND ALL AN	For
INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,589,878	0	0 With Management	For DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP	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	15 14-1 2024	n	ABSOLUTE RETURN FUND	3	0		3.589.878	0	0 With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
LIMITED THE RENEWABLES	15-May-2024	к	ABSOLUTE RETORN FUND	3	U	0	3,589,878	U	0 With Management	FOR TO RE-ELECT TOVE FELD AS A DIRECTOR	For
INFRASTRUCTURE GROUP	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 TRIXLAS 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	TO APPROVE THE REMUNERATION REPORT OF THE For DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP	15-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,589,878	0	0 With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR For THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT ON PAGE 98 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP	15-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,589,878	0	0 With Management	98 OF THE ANNUAL REPORT TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FOR YEAR ENDING 31 DECEMBER 2024	For
LIMITED										TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS	
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,589,878	0	0 With Management	For THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP	15-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	3.589.878	0	0 With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET For ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED	For
LIMITED					-	-	-,,	-		ORDINARY SHARES	
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,589,878	0	0 With Management	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE For COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES	45.44		ABSOLUTE RETURN FUND	15	0	0	3 589 878	0	0 With Management	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE For EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER	For
LIMITED	15-May-2024	к	ABSOLUTE RETURN FUND	15	U	U	3,589,878	U	0 With Management	TO ALLOT AND ISSUE ORDINARY SHARES TO RECEIVE AND ADOPT THE AUDITED FINANCIAL	For
TRIPLE POINT SOCIAL	16-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,062,644	0	0 With Management	STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR For ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE	For
HOUSING REIT PLC										DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	
TRIPLE POINT SOCIAL										TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS'	
HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	2	0	4,062,644	0	0	0 Against Management	For 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	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, For 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	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 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	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE FOR 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	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL FOR MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	ABSOLUTE RETURN FUND	10	0	0	4,062,644	0	0	With Management	COMPANY TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE FOR AUTHORS' REMUNERATION INFAIL THE URECLURES BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	ABSOLUTE RETURN FUND	11	0	0	4,062,644	o	o	With Management	SECTION 551 OF THE COMPANIES ACT 2006 [THE "ACT") TO EXERCISE ALL THE FOWERS 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 GPB 31,1554; AND (B) ALLOT FCUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALLE OF GPB 262,310 (SILCH AMOUNT TO F REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHT SGRAMTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. FOM CONTAINT SHARES IN THE COMPANY ("CORDINARY SHARES IN THE STREAM SHARES ST ORDINARY SHARES IN THE STREAM SHARES ST DE FRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES IN THE SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MARY IMARY SHARES INT THE INFORMENT OF THE COMPANY MARY IMARES HELD THE RESPECTIVE NUMBERS OF APPROPRIATE TO DEAL WITH TREASURY SHARES, S ALLOTER OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THEY CONSIDER THE SCHEETS OF APPROPRIATE TO DEAL WITH THE XONS FOR THE COMPANY MARY IMAPOSE ANY UMITS OR RESTRICTIONS AND MAKE ANY ARRANCEENTS WHICH TO SO SCICHTES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR APPROPRIATE TO DEAL WITH THE LAWS OF, ANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	ABSOLUTE RETURN FUND	12	0	0	4,062,644	0	0	With Management	TO AUTHORISE THE DERUMPENEUR OF ANN RECHTATION TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM VIOLENDS AND For FOR THE LAST DIVIDEND REFERALE 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	I IMAI, SUBJELT ID JIFE PRASING UN RESOLUTION 11 ABUVE, THE DIRECTORS BE GENERALLY AND UNCOMDITIONALLY AUTHORISED FOR THE PROSESS OF SECTION 500 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OS SECTION 500 THE ACT FOR CASH EITHER PUBSUART TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE AUTHORITY CONFERRED BY AN ALLOTMENT BY VIRTUE OF SECTION 500 (3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HED BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT TO NOT APPLY TO ANY SUCH ALLOTMENT BY OUNTED TO FOUTY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER POR EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUART TO THE AUTHORY GRANTED UNDER PARAGRAPH (8) OF RESOLUTION 11, SUCH POWER SHALL BE LUMITED TO HEAL LITTION TO FEQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ROMARY SHARES IND LOWDER PARAGRAPH (8) OF RESOLUTION 11, SUCH POWER SHALL BE LUMITED TO HEAL LITTION TO FEQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ROMARY SHARES IND THE HALDTON (NA KARALY AS MAY BE PRACILCABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES SHED BY THEM, AND IL HOLDERS OF ORDINARY SHARES SHED BY THEM, AND IN HOLDERS OF ORDINARY SHARES SHED Y THEM, AND IN HOLDERS OF ORDINARY SHARES SHED COMPANY MAY HARD SHED Y THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OTHER ON DE ADVITY TO ARRANCEMENTS WHICH IT ORDERTIONS AND MAKE ANY ARRANCEMENT DATI THE	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	14	0	٥	4,062,644	O	0	With Management	1141, JUBILL I UT THE YASHING UF HESULUI IUM 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; FO AULOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT FOR CASH ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OF WHERE THE ALLOTMENT CONFITTUES AN ALLOTMENT BY VIRTUE OF SECTION 560 OF THE ACT FOR CASH ETHER PURSUANT TO THE AUTHORITY CONFITTUES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES FIEL DB Y THE COMMANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 551 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE UMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SLOTE OF TREASURY SHARES (OF CASH) 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 JA TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISTION OR OTHER SPECIFIED CAPTAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRIVIDENES OF OD SAPPUNICAR PRE-EMPLOY AND RISTS FUBLIED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PROVIDENT PRE-EMPLOY ANNUAL GREEDER SPECIFIED CAPTAL UNLESS PROVIDENT REFERENCE AND FUT HERE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PROVIDENT REFERENCE AND FUT HERE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PROVIDENT REFERENCE AND FUT HERE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PROVIDENT REFERENCE AND FUT HERE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PROVIDENT REFERENCE AND FUT HERE CORCUSION OF THE HERE ANNUAL GREETENDER DE THE PRE-EMPTION GROUP IN MARCH 2015. FUT FOR THE CORMENT IN A GENERAL MEETING JEVINE AT THE CORMENT AND FIT HE P	For
TRIPLE POINT SOCIAL HOUSING REIT PLC TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 16-May-2024		ABSOLUTE RETURN FUND		0	0	4,062,644	0	0	With Management	693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TEMSA ST DE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USS THEM FOR THE PURPOSES SET OUT IN SECTIONS 722 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYES SHARE SCHEMES, ROWIDED THAT. (A) THE MAXIMUM NUMBER OF ORDINARY SHARES, WHICH MAY BE PURCHASED IS 39.364,690 RONINARY SHARES (B) THE MINIMUM PURCHASE PIRCE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAD FOR ANY CORDINARY SHARE IS GBP 001; FOF (C) THE MAXIMUM PURCHASE PIRCE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAD FOR ANY CORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: 1. AN AMOUNT EQUALT TO 105 FOR AN OBDINARY SHARE (S DERIVED FROM THE FIVE BUINESS DAYS INMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE E SCREEDING THE DATE ON WHICH THE PURCHASE E SCREEDING THE DATE ON WHICH THE PURCHASE E SCREEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND 11. AN AMOUNT EQUALT TO THE HIGHER OT FIT PRIVED FROM THE FIVE BUINESS DAYS INMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND 11. AN AMOUNT EQUAL TO THE HIGHER OT FIT PRIVED FROM THE INDERNIE THAN THE HIGHER OT FIT PRIVED FROM THE INDERNEST DAYS THALL TAKE EFFECT ON THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND 11. AN AMOUNT EQUAL TO THE HIGHER OT FIT PURCHASE IS CARRIED OUT; INDEPENDENT TIADO THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; AND 11. AN ADVIDUE TO STOCK STOCHASE FOR AND	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	TO ADOPT THE REPORT OF THE DIRECTORS AND THE For AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF	For
GCP ASSET BACKED INCOME	20-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management	THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR	For
FUND LIMITED GCP ASSET BACKED INCOME FUND LIMITED			ABSOLUTE RETURN FUND	3	0	0	1,230,000	0	0	With Management	FOR THE VERY ENDED AS A DIRECTOR SEMUCREATION REPORT FOR THE VERY ENDED AS DECEMBER 2023 TO RE-ELECT ALEX OHLSSON AS A DIRECTOR OF THE FOR COMPANY	For
FUND LIMITED GCP ASSET BACKED INCOME FUND LIMITED	-		ABSOLUTE RETURN FUND	4	0	0	1,230,000	0	0	With Management	COMPANY TO RE-ELECT MARYKAY FULLER AS A DIRECTOR OF THE FOR COMPANY	For
GCP ASSET BACKED INCOME	20-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,230,000	0	0	With Management	COMPANY For TO ELECT PHILIP BRAUN AS A DIRECTOR OF THE COMPANY	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 TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,230,000	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP(PWC) AS AUDITORS OF THE COMPANY	For
GCP ASSET BACKED INCOME			ABSOLUTE RETURN FUND	8	0	0	1,230,000	0	0	With Management		For
FUND LIMITED GCP ASSET BACKED INCOME			ABSOLUTE RETURN FUND	9	0	0	1,230,000	0	0	With Management	For REMUNERATION OF PWC	For
FUND LIMITED GCP ASSET BACKED INCOME			ABSOLUTE RETURN FUND	10	0	0	1,230,000	0	0	With Management		For
FUND LIMITED GCP ASSET BACKED INCOME			ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY For SHARES For ADOPT THE REVISED INVESTMENT POLICY	For
FUND LIMITED GCP ASSET BACKED INCOME			ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management		For
FUND LIMITED GCP ASSET BACKED INCOME	20-11/189-2024		ABSOLUTE RETURN FUND	-	0	0	1,230,000	0	0		ADOPT NEW ARTICLES OF ASSOCIATION AND AUTHORISE	For
FUND LIMITED RAVEN PROPERTY GROUP	20 1109 2024			د. ۱	0		1,230,000	-	0	With Management	FOR ISSUE OF DEFERRED SHARES	
LIMITED	21-May-2024	vv	ABSOLUTE RETURN FUND	1	U	0	1,107,285	0	0	With Management	For VII OF THE COMPANIES (GUERNSEY) LAW, 2008	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 For 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 For ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 21,6534,485 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 For 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 GUERNESEY FOR THE PURPOSES For OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	For
EMPIRIC STUDENT PROPERTY PLC	22-1VIdy-2024		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	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	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	/ 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
PLC EMPIRIC STUDENT PROPERTY PLC	(22 May 2024		ABSOLUTE RETURN FUND	10	0	0	1,993,010	0	0 With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
PLC EMPIRIC STUDENT PROPERTY	,							-			
PLC EMPIRIC STUDENT PROPERTY PLC	22-1VIdy-2024		ABSOLUTE RETURN FUND	11	0	0	1,993,010	0	0 With Management	For RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
PLC EMPIRIC STUDENT PROPERTY		R	ABSOLUTE RETURN FUND	12	0	0	1,993,010	0	0 With Management	For RE-ELECT DONALD GRANT AS DIRECTOR	For
RIC.	22-May-2024		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			ABSOLUTE RETURN FUND	16	0	0	1,993,010	0	0 With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
EMPIRIC STUDENT PROPERTY PLC			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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH For TWO WEEKS' NOTICE TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0 With Management	AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 For 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 For 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 COMPANYS DIVIDEND POLICY AS SET OUT FOI IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER For 2023 AND AUTHORISE THE DIRECTORS FOR 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	TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE FOR 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	TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE FOR 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	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE FOR 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 BOD LIP AS AUDITOR TO THE COMPANY TO FOR 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 FOR REMUNERATION OF THE AUDITOR OF THE COMPANY	For

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PL	22-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,690,000	0	0	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND For UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PL	22-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,690,000	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERENCE BY RESOLUTION FOR 11 AGOVE, THE DIRECTORS AND ARE HEREBY GRIERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPARY TO ALD TO RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PL	C 22-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,690,000	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE For DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PL	C 22-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,690,000	0	0	With Management	THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF For RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PL	22-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,690,000	0	0	With Management	THAT THE COMPANY BE AND IS GENERALLY AND For UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PL	22-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,690,000	0	0	With Management	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN For 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	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	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF For 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	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR 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	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE For 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	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	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, For 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	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	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE For 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	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For 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	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE FOR 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	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE For 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	Ō	With Management	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE For 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	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT For 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	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS For 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	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	THAT THE BOARD MAY OFFER THE HOLDERS OF THE For 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	Ō	With Management	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF 5:315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	7,736,081	0	0	With Management	SHARES THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO 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	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, FOT 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	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED For 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	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FOR 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 HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD BH MACRO LTD	05-Jun-2024 05-Jun-2024	R R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	5	0	0	2,076,602 2.076,602	0	0	With Management With Management	For THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR For THAT JULIA CHAPMAN BE RE- ELECTED AS A DIRECTOR	For
				-		-	, ,	-	-			

	H 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
BI	H 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
BI	H MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,076,602	0	0	With Management	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE For COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE	For
BI	H MACRO LTD	05-Jun-2024	в	ABSOLUTE RETURN FUND	10	0	0	2,076,602	0	0	With Management	APPROVED THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE	For
5.		05 5411 2024				5	Ū	2,010,002	0	Ū	management	SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING THAT THE COMPANY BE AND IS HEREBY GENERALLY AND	101
BI	H MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,076,602	0	0	With Management	FOR UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BI	H MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,076,602	0	0	With Management	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
	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	184	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
0	ATCO REINSURANCE PPORTUNITIES FUND LTD ATCO REINSURANCE	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	184	0	Ö	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR For THE YEAR ENDED 31 DECEMBER 2023	For
	PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	184	0	0	With Management	THE YEAR ENDED 31 DECEMBER 2023 TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE For COMPANY	For
C/	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	184	0	0	With Management	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE FOR COMPANY	For
	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	184	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE For COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	184	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	59	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
0	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	59	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR For THE YEAR ENDED 31 DECEMBER 2023	For
	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	59	0	0	With Management	TO RE-ELECT MR. JAMES KEYES AS A DIRECTOR OF THE FOR COMPANY	For
C/	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	59	0	0	With Management	For COMPANY	For
	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	59	0	0	With Management	TO RE-APPOINT YEMPG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE For MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
	ATCO REINSURANCE PPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	59	0	0	With Management	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO For DETERMINE THE REMUNERATION OF THE AUDITOR TO RECEIVE AND ADOPT THE AUDITED FINANCIAL	For
DI PL	GITAL 9 INFRASTRUCTURE .C	12-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 FOR DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS") TO APPROVE THE DIRECTORS 'REMUNERATION REPORT	For
PL		12-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	o	6,100,358	0	0	With Management	(EXCLUDING THE PART CONTAINING THE DIRECTORS' For REMUNERATION POLICY) SET OUT ON PAGES 75 TO 80 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED	For
PL		12-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	6,100,358	0	0	0	Against Management	FOR COMPANY	Against
DI PL	GITAL 9 INFRASTRUCTURE	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
	GITAL 9 INFRASTRUCTURE	12-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	6,100,358	0	0	With Management	TO APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE FOR CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DI PL	GITAL 9 INFRASTRUCTURE .C	12-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	6,100,358	0	0	With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DI PL	GITAL 9 INFRASTRUCTURE C	12-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	6,100,358	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND For FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
DI	GITAL 9 INFRASTRUCTURE .C	12-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	6,100,358	0	0	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
	DRESIGHT SOLAR FUND MITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,015,171	0	0	With Management	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL For ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTOR'S REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
	DRESIGHT SOLAR FUND MITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	3,015,171	0	0	0	Against Management	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON For PAGES 131 O 140 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	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT FOR AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL FOR FAR ENDE 3D ECEMBER 2023 WHICH TAKES FFFCT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL METING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	4	3,015,171	0	0	0	0	Against Management	TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4 FOR 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	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	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	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE FOR COMPANY	Against
FORESIGHT SOLAR FUND	12-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	3,015,171	0	0	0	Against Management	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE FOR 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 ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,015,171	0	0	With Management	HOLD OFFICE RAW LEP AS THE COMPART'S ADDITION TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL For 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	11	0	0	3,015,171	0	0	With Management	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE APPENDIX (PAGES 14T OJ 9) OF THE CIRCULAR TO SHAREHOLDERS DATED 13 AWAY 2024, A COPY OF WHICH HAS	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	12	Û	3,015,171	0	0	0	Against Management	BEEN PRODUCED TO THE MEETING AND SIGNED BY THE For 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	13	0	0	3,015,171	0	0	With Management	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON For RE-EMPTIVE BASIS ORDINARY SARABES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISE OURSIGNAT TO AND IN	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,015,171	0	0	With Management	ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) For LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDIMARY SHARES UP TO 1.499% OF THE AGGREGATE NUMBER OF ORDIMARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 1.4 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	15	٥	0	3,015,171	0	0	With Management	UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT FOT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE SAVIL(18) OF THE COMPANIES (JEKSEY) JAW, 1991 THAT. THE COMPANY CEASE TO CONTINUE IN ITS PRESENT	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	16	0	3,015,171	0	0	0	With Management	Against 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	18-Jun-2024	т	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK For MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT TO RECIVE THE COMPANY'S ANNUAL REPORT AND	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,614,520	0	0	With Management	FINANCULA STATEMENTS FOR THE YEAR ENDED 31 DECEMBER For 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS'REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For

PANTHEON INFRASTRUCTURI PLC		R	ABSOLUTE RETURN FUND	2	0	0	2,614,520	0	0 V	/ith Management	For TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PANTHEON INFRASTRUCTURI PLC	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,614,520	0	0 V	/ith Management	For COMPANY	For
PANTHEON INFRASTRUCTURI	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,614,520	0	0 V		TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE FOR COMPANY	For
PANTHEON INFRASTRUCTURI	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,614,520	0	0 V	/ith Management	TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE FOR COMPANY	For
PANTHEON INFRASTRUCTURI PLC	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,614,520	0	0 V		For D RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A For DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURI PLC	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,614,520	0	0 V	Vith Management	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE FOR CONCLUSION OF THIS GAM VATURE TO THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LOLD BEFORE THE COMPANY	For
PANTHEON INFRASTRUCTURI PLC	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,614,520	0	0 V	/ith Management	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO For DETERMINE THE REMUNERATION OF THE AUDITOR	For
PANTHEON INFRASTRUCTURI PLC	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,614,520	0	0 V	/ith Management	For DIRECTORS' AUTHORITY TO ALLOT SHARES	For
PANTHEON INFRASTRUCTURI PLC		R	ABSOLUTE RETURN FUND	10	0	0	2,614,520	0	0 V	/ith Management	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 702 AND 573 OF THE ACT, THE For DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
PANTHEON INFRASTRUCTURI PLC		R	ABSOLUTE RETURN FUND	11	0	0	2,614,520	0	0 V	/ith Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PANTHEON INFRASTRUCTURI PLC	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,614,520	0	0 V	/ith Management	For PURCHASE OF OWN SHARES	For
PANTHEON INFRASTRUCTURI PLC	E 20-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,614,520	0	0 V	/ith Management	For 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 V	/ith Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND For 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 Aga	inst Management	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 V	/ith 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 V	/ith Management	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 V	/ith 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 V	/ith Management	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE For COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,538,659	0	0 V	/ith 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 V	/ith 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	Ō	3,538,659	0	0 V	/ith Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For 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 V	/ith 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 V	/ith Management	THAT THE DIRECTORS BE AND ARE HERERY GENERALLY AND UNCONDITIONALLY AUTHORED (IN SUBSITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO For EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT ECURITIES (AS DESINED IN SECTION SS1 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 V	Vith Management	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 For MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE ORIECTORS 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 V	/ith Management	AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY For PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,538,659	0	0 V	/ith 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 V	Vith Management	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 FOR 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 LOGISTIC	5 24-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,752,501	0	0 V	/ith Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABRDN EUROPEAN LOGISTICS	5 24-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,752,501	0		/ith Management	For APPROVE REMUNERATION REPORT	For
ABRDN EUROPEAN LOGISTICS		R	ABSOLUTE RETURN FUND	3	0	0	4,752,501	0	0 V	/ith Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
INCOME PLC												

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-JUII-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	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	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Against
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	274,138	0	0	With Management	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	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 REPORT	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 APPROVE THE DIRECTORS REMUNERATION POLICY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	274,138	0	0	With Management	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	5	0	0	274,138	0	0	With Management	TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE For 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	TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE For 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	TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE For 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	TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE For 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	TO RE-ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR For 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	TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF For THE COMPANY	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 REAPPOINT RSM UK AUDIT LLP AS 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 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	13	0	0	274,138	0	0	With Management	For renew the annual authority to allot ordinary shares	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 RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	274,138	0	0	With Management	For ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	16	0	0	274,138	0	0	With Management	TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL For 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	17	0	0	274,138	0	0	With Management	TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR For CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For