



Voting Summary
For the CG Absolute Return Fund
Q3 2024

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	21	233	230	3	0

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

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	1	0	0	23,812	0	0	With Management	For	APPROVE VOLUNTARY WINDING UP OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	2	0	0	23,812	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO TRANSFER SHAREHOLDER DISTRIBUTIONS TO THE GUERNSEY COMMUNITY FOUNDATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	3	0	0	23,812	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO DISTRIBUTE AMONG MEMBERS IN SPECIE ALL OR PART OF THE ASSETS OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	4	0	0	23,812	0	0	With Management	For	APPROVE MATTERS RELATING TO THE APPOINTMENT OF THE JOINT LIQUIDATORS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	5	0	0	23,812	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,303,238	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,303,238	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,303,238	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For

3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,701,479	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,701,479	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2024	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,701,479	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 5.95P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,701,479	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,701,479	0	0	With Management	For	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,701,479	0	0	With Management	For	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,701,479	0	0	With Management	For	TO ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,701,479	0	0	With Management	For	TO ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,701,479	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,701,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,701,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,701,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,701,479	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	2,701,479	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,085,500	0	0	With Management	For	THAT THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WITH THE REPORT OF THE AUDITORS BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,085,500	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,085,500	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 31 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For

WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,085,500	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,085,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,085,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,085,500	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,085,500	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,085,500	0	0	With Management	For	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,085,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	1,085,500	0	0	0	Against Management	For	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Against
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	301,400	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	301,400	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	301,400	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	301,400	0	0	With Management	For	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	301,400	0	0	With Management	For	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	301,400	0	0	With Management	For	RE-ELECT DAVID GRAHAM AS DIRECTOR	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	301,400	0	0	With Management	For RE-ELECT MAGDALENE MILLER AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	301,400	0	0	With Management	For RE-ELECT SIMON JEFFREYS AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	301,400	0	0	With Management	For ELECT ANGUS MACPHERSON AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	301,400	0	0	With Management	For REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	301,400	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	301,400	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	301,400	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	301,400	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	301,400	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	0	301,400	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,516,617	0	0	With Management	For TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,516,617	0	0	With Management	For TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,516,617	0	0	With Management	For TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,516,617	0	0	With Management	For TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,516,617	0	0	With Management	For TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,516,617	0	0	With Management	For TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,516,617	0	0	With Management	For TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,516,617	0	0	With Management	For TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For

HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,516,617	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE OF THE HICL ANNUAL REPORT)	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,516,617	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,516,617	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,516,617	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,516,617	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,516,617	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 AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	7,516,617	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	0	7,516,617	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	67,830	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	67,830	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	67,830	0	0	With Management	For	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 51.47P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR D C STEWART AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	67,830	0	0	With Management	For	TO ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	67,830	0	0	With Management	For	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	67,830	0	0	With Management	For	TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For

CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	67,830	0	0	With Management	For TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	67,830	0	0	With Management	For TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	67,830	0	0	With Management	For TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	67,830	0	0	With Management	For TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	67,830	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	0	67,830	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	17	0	0	67,830	0	0	With Management	For TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	18	0	0	67,830	0	0	With Management	For TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	19	0	0	67,830	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	20	0	0	67,830	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	21	0	0	67,830	0	0	With Management	For TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	22	0	0	67,830	0	0	With Management	For TO APPROVE THE CALEDONIA INVESTMENTS SHARE INCENTIVE PLAN	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	ABSOLUTE RETURN FUND	1	0	0	4,752,501	0	0	With Management	For TO APPROVE AND ADOPT THE REVISED INVESTMENT OBJECTIVE AND POLICY ASSET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 3 JULY 2024	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	ABSOLUTE RETURN FUND	2	0	0	4,752,501	0	0	With Management	For THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	5,014,441	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	5,014,441	0	0	With Management	For APPROVE REMUNERATION REPORT	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	5,014,441	0	0	With Management	For APPROVE REMUNERATION POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	5,014,441	0	0	With Management	For APPROVE DIVIDEND POLICY	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	5,014,441	0	0	With Management	For RATIFY BDO LIMITED AS AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	5,014,441	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	5,014,441	0	0	With Management	For RE-ELECT SHONAIJ JEMMETT-PAGE AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	5,014,441	0	0	With Management	For RE-ELECT SIAN HILL AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	5,014,441	0	0	With Management	For RE-ELECT MARTEN PIETERS AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	5,014,441	0	0	With Management	For RE-ELECT SIMON PITCHER AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	5,014,441	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	5,014,441	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,626,424	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,626,424	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,626,424	0	0	With Management	For THAT MS MARGARET STEPHENS BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,626,424	0	0	With Management	For THAT MR PAUL LE PAGE BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,626,424	0	0	With Management	For THAT MR JAMES STEWART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,626,424	0	0	With Management	For THAT MR TIMOTHY DRAYSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,626,424	0	0	With Management	For THAT MRS FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,626,424	0	0	With Management	For THAT GRANT THORNTON LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,626,424	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,626,424	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,626,424	0	0	With Management	For THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,626,424	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,626,424	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	4,626,424	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,250,516	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, AND THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,250,516	0	0	With Management	For THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,250,516	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,250,516	0	0	With Management	For THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,250,516	0	0	With Management	For THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,250,516	0	0	With Management	For THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,250,516	0	0	With Management	For THAT VIRGINIA HOLMES BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,250,516	0	0	With Management	For THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,250,516	0	0	With Management	For THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,250,516	0	0	With Management	For THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,250,516	0	0	With Management	For THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,250,516	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,250,516	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,250,516	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For

NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,373,126	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,373,126	0	0	With Management	For APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,373,126	0	0	With Management	For APPROVE DIVIDEND POLICY	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,373,126	0	0	With Management	For RE-ELECT HELEN MAHY AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,373,126	0	0	With Management	For RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,373,126	0	0	With Management	For RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,373,126	0	0	With Management	For ELECT PAUL LE PAGE AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,373,126	0	0	With Management	For ELECT CAROLINE CHAN AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,373,126	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,373,126	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,373,126	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,373,126	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,373,126	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	4,373,126	0	0	0	With Management	Against APPROVE DISCONTINUATION OF THE COMPANY	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,192,847	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR ON THOSE FINANCIAL STATEMENTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,192,847	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH APPEARS IN THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,192,847	0	0	With Management	For TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 WHICH APPEARS ON PAGES 62 TO 64 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 (OTHER THAN THE TO DECLARE A FINAL DIVIDEND OF 2.13 PENCE PER	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,192,847	0	0	With Management	For ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 APRIL 2024 PAYABLE ON 20 AUGUST 2024 TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 12 JULY 2024	For

THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,192,847	0	0	With Management	For TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,192,847	0	0	With Management	For TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,192,847	0	0	With Management	For TO ELECT BULBUL BARRETT AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,192,847	0	0	With Management	For TO ELECT RANDEEP GREWAL AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,192,847	0	0	With Management	For TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,192,847	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,192,847	0	0	With Management	For TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,192,847	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,192,847	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,192,847	0	0	With Management	For SHARE BUYBACK AUTHORITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,192,847	0	0	With Management	For THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	37,200	0	0	With Management	For TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2024	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	37,200	0	0	With Management	For TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	37,200	0	0	With Management	For TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	37,200	0	0	With Management	For TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	37,200	0	0	With Management	For TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	37,200	0	0	With Management	For TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	37,200	0	0	With Management	For TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For

ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	37,200	0	0	With Management	For	TO ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	37,200	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	37,200	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	37,200	0	0	With Management	For	AGGREGATE FEES PER ANNUM PAYABLE TO THE DIRECTORS	For
FINSBURY GROWTH & INCOME TRUST PLC	23-Aug-2024	X	ABSOLUTE RETURN FUND	1	0	0	525,651	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	1	0	0	422,423	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	422,423	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	3	0	0	422,423	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	4	0	0	422,423	0	0	With Management	For	RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	5	0	0	422,423	0	0	With Management	For	RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	6	0	0	422,423	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	7	0	0	422,423	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	8	0	0	422,423	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	9	0	0	422,423	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	10	0	0	422,423	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	11	0	0	422,423	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	12	0	0	422,423	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	13	0	0	422,423	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	1	0	0	45,632	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2024	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	45,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	3	0	0	45,632	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 2.10P PER ORDINARY SHARE	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	4	0	0	45,632	0	0	With Management	For	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	5	0	0	45,632	0	0	With Management	For	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	6	0	0	45,632	0	0	With Management	For	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	7	0	0	45,632	0	0	With Management	For	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	8	0	0	45,632	0	0	With Management	For	TO RE-ELECT DR D CHAYA AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	9	0	0	45,632	0	0	With Management	For	TO ELECT MR RS GREWAL AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	10	0	0	45,632	0	0	With Management	For	TO ELECT MS SL PARRINDER-JOHNSON AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	11	0	0	45,632	0	0	With Management	For	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	12	0	0	45,632	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	13	0	0	45,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	14	0	0	45,632	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	15	0	0	45,632	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,926,961	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,926,961	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024, AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT	For

JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,926,961	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT.	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,926,961	0	0	With Management	For	THAT MR EDMOND WARNER OBE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,926,961	0	0	With Management	For	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,926,961	0	0	With Management	For	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,926,961	0	0	With Management	For	THAT MS JOANNE HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,926,961	0	0	With Management	For	THAT MS NADIA SOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,926,961	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,926,961	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,926,961	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2023 TO 30 JUNE 2023, THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023, THE INTERIM DIVIDEND OF 1.90 PENCE THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"),	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,926,961	0	0	With Management	For	THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT OF THE NUMBER OF	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,926,961	0	0	With Management	For	THAT IN ACCORDANCE WITH SECTION 25(2) OF THE LAW, THE NAME OF THE COMPANY BE CHANGED TO FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LIMITED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,926,961	0	0	With Management	For	THAT THE COMPANY CEASES TO CONTINUE IN ITS PRESENT FORM	Against
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	15	0	1,926,961	0	0	0	With Management	Against	THAT THE COMPANY CEASES TO CONTINUE IN ITS PRESENT FORM	Against
WITAN INVESTMENT TRUST PLC	30-Sep-2024	Y	ABSOLUTE RETURN FUND	1	0	0	519,779	0	0	With Management	For	THAT THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE COMPANY ("ORDINARY SHARES") SANCTION AND CONSENT TO: A. THE PASSING OF THE SPECIAL RESOLUTIONS OF THE COMPANY SET OUT IN THE NOTICE CONVENING A GENERAL MEETING TO BE HELD ON 30	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	ABSOLUTE RETURN FUND	1	0	0	3,538,659	0	0	With Management	For	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	ABSOLUTE RETURN FUND	2	0	0	3,538,659	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	W	ABSOLUTE RETURN FUND	1	0	0	519,779	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	For

WITAN INVESTMENT TRUST
PLC 30-Sep-2024 W

ABSOLUTE RETURN FUND 2

0

0

519,779

0

0

With Management

APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-
UP OF THE COMPANY For

For