



Voting Summary
For the CG Absolute Return Fund
Q4 2023

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	17	134	134	0	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
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	U	ABSOLUTE RETURN FUND	1	0	0	2,900,400	0	0	With Management	For	CONSIDERING AND IF THOUGHT FIT APPROVING THE PROPOSED SCHEME OF ARRANGEMENT FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
ROUND HILL MUSIC ROYALTY FUND LIMITED	18-Oct-2023	W	ABSOLUTE RETURN FUND	1	0	0	2,900,400	0	0	With Management	For	CONSIDERING AND IF THOUGHT FIT APPROVING THE PROPOSED SCHEME OF ARRANGEMENT FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	For
BELLEVUE HEALTHCARE TRUST PLC	20-Nov-2023	X	ABSOLUTE RETURN FUND	1	0	0	1,544,483	0	0	With Management	For	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	591,666	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2023 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	591,666	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	591,666	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	591,666	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	591,666	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	6	0	0	591,666	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	7	0	0	591,666	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	8	0	0	591,666	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 10 PENCE PER SHARE PAID IN DECEMBER 2022 AND THE INTERIM DIVIDEND OF 25 PENCE PER SHARE PAID IN JULY 2023 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023, BE RATIFIED AND APPROVED	For
CRYSTAL AMBER FUND LTD	22-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	0	591,666	0	0	With Management	For	TO AUTHORISE, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES EITHER FOR RETENTION AS TREASURY SHARES, IN SO FAR AS PERMITTED BY THE LAW, OR CANCELLATION PROVIDED THAT: I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS UP TO 14.99 PER CENT. OF THE COMPANY'S ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE); II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE AIM MARKET OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS PURCHASED AND EITHER (A) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; IV) SUBJECT TO PARAGRAPH (V), SUCH AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING OR IF EARLIER THE DATE OF SUCH MEETING);	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,055,555	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,055,555	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,055,555	0	0	With Management	For	RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,055,555	0	0	With Management	For	RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,055,555	0	0	With Management	For	RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	6	0	0	2,055,555	0	0	With Management	For	RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	7	0	0	2,055,555	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,055,555	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,055,555	0	0	With Management	For	APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,055,555	0	0	With Management	For	APPROVE INTERIM DIVIDENDS	For

BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	11	0	0	2,055,555	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	12	0	0	2,055,555	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	13	0	0	2,055,555	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	14	0	0	2,055,555	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	28-Nov-2023	R	ABSOLUTE RETURN FUND	15	0	0	2,055,555	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SLF REALISATION FUND LIMITED	29-Nov-2023	Y	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO MAKE MARKET ACQUISITIONS FOR ORDINARY SHARES	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2023	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,549,204	0	0	With Management	For TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,549,204	0	0	With Management	For TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,549,204	0	0	With Management	For TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,549,204	0	0	With Management	For TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2023	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	0	With Management	For TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,759,112	0	0	With Management	For TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,759,112	0	0	With Management	For TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	29-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,759,112	0	0	With Management	For TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,903,212	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,903,212	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,903,212	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,903,212	0	0	With Management	For THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,903,212	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,903,212	0	0	With Management	For TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,903,212	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,903,212	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,903,212	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,903,212	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,903,212	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,903,212	0	0	With Management	For TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,903,212	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	29-Nov-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,903,212	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SLF REALISATION FUND LIMITED	29-Nov-2023	Y	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	For AUTHORISE MARKET PURCHASE OF C SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,536,414	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,536,414	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,536,414	0	0	With Management	For TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,536,414	0	0	With Management	For TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,536,414	0	0	With Management	For TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,536,414	0	0	With Management	For TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,536,414	0	0	With Management	For TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For

THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,536,414	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,536,414	0	0	With Management	For	AUDITOR OF THE COMPANY	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,536,414	0	0	With Management	For	AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,536,414	0	0	With Management	For	DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,536,414	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
THE PRS REIT PLC	04-Dec-2023	R	ABSOLUTE RETURN FUND	15	0	0	3,536,414	0	0	With Management	For	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	159,216	0	0	With Management	For	PERCENT	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	159,216	0	0	With Management	For	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	159,216	0	0	With Management	For	PERCENT IN CONNECTION WITH AN ACQUISITION OR	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	159,216	0	0	With Management	For	SPECIFIED CAPITAL INVESTMENTS	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	159,216	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	159,216	0	0	With Management	For	SHARES	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	159,216	0	0	With Management	For	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	159,216	0	0	With Management	For	THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN	For
JPEL PRIVATE EQUITY LTD	06-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	159,216	0	0	With Management	For	14 CLEAR DAYS' NOTICE	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	572,866	0	0	With Management	For	FOR APPROVE TENDER OFFER	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	572,866	0	0	With Management	For	FOR AUTHORISE MARKET PURCHASE OF SHARES	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	572,866	0	0	With Management	For	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	572,866	0	0	With Management	For	FOR RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	572,866	0	0	With Management	For	FOR AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	572,866	0	0	With Management	For	FOR APPROVE REMUNERATION OF DIRECTORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	572,866	0	0	With Management	For	FOR ELECT TRINA LE NOURY AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	572,866	0	0	With Management	For	FOR RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	572,866	0	0	With Management	For	FOR RE-ELECT SEAN HURST AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	572,866	0	0	With Management	For	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	572,866	0	0	With Management	For	FOR APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	572,866	0	0	With Management	For	FOR RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	07-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	572,866	0	0	With Management	For	FOR AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,437,048	0	0	With Management	For	FOR APPROVE FINAL DIVIDEND	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,437,048	0	0	With Management	For	FOR RE-ELECT SIMON COLSON AS DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,437,048	0	0	With Management	For	FOR APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,437,048	0	0	With Management	For	FOUR INTERIM DIVIDENDS PER YEAR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,437,048	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,437,048	0	0	With Management	For	OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,437,048	0	0	With Management	For	RECEIVE NEW ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,437,048	0	0	With Management	For	FOR TO RE-ELECT NICK HEWSON AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,437,048	0	0	With Management	For	FOR TO RE-ELECT VINCE PRIOR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,437,048	0	0	With Management	For	FOR TO RE-ELECT JON AUSTEN AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,437,048	0	0	With Management	For	FOR TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,437,048	0	0	With Management	For	FOR TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,437,048	0	0	With Management	For	FOR TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,437,048	0	0	With Management	For	FOR TO ELECT SAPNA SHAH AS A DIRECTOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,437,048	0	0	With Management	For	FOR TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	16	0	0	1,437,048	0	0	With Management	For	HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	17	0	0	1,437,048	0	0	With Management	For	UNTIL THE CONCLUSION OF THE NEXT AGM	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	18	0	0	1,437,048	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	19	0	0	1,437,048	0	0	With Management	For	AUDITOR'S REMUNERATION	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	20	0	0	1,437,048	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	21	0	0	1,437,048	0	0	With Management	For	THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	22	0	0	1,437,048	0	0	With Management	For	OR CONVERT ANY SECURITY INTO SHARES	For

SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,437,048	0	0	With Management	For THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,437,048	0	0	With Management	For THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF 5.561 DID NOT APPLY	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	16	0	0	1,437,048	0	0	With Management	For THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For
SUPERMARKET INCOME REIT PLC	07-Dec-2023	R	ABSOLUTE RETURN FUND	17	0	0	1,437,048	0	0	With Management	For THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	180,000	0	0	With Management	For TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	180,000	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION POLICY	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	180,000	0	0	With Management	For TO APPROVE DIRECTORS REMUNERATION REPORT	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	180,000	0	0	With Management	For TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	180,000	0	0	With Management	For TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITORS REMUNERATION	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	180,000	0	0	With Management	For TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	180,000	0	0	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	13-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	180,000	0	0	With Management	For TO RE-ELECT BRETT MILLER AS A DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,892,931	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,892,931	0	0	With Management	For APPROVE FINAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,892,931	0	0	With Management	For APPROVE SPECIAL DIVIDEND	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,892,931	0	0	With Management	For RE-ELECT ANJIA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,892,931	0	0	With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,892,931	0	0	With Management	For ELECT JUNE JESSOP AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,892,931	0	0	With Management	For RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,892,931	0	0	With Management	For RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,892,931	0	0	With Management	For APPOINT BDO LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,892,931	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,892,931	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,892,931	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,892,931	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,892,931	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	20-Dec-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,892,931	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	For TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,157,285	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RAVEN PROPERTY GROUP LIMITED	29-Dec-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,157,285	0	0	With Management	For TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For