



Voting Summary
For the CG Absolute Return Fund
Q1 2023

VOTING SUMMARY

Voting						
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST Recommendation	Voted AGAINST Management	NOT Voted
Absolute Return Fund	11	116	113	0	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
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	655,902	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	655,902	0	0	With Management	For	ELECT PARS PUREWAL AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	655,902	0	0	With Management	For	RE-ELECT SIMON HAYES AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	655,902	0	0	With Management	For	RE-ELECT JAMES ASHTON AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	655,902	0	0	With Management	For	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	655,902	0	0	With Management	For	RE-ELECT SANDRA KELLY AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	655,902	0	0	With Management	For	RE-ELECT LORNA TILBIAN AS DIRECTOR	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	655,902	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	655,902	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	655,902	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	655,902	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	655,902	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	655,902	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	655,902	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	655,902	0	0	With Management	For	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	655,902	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	655,902	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	17-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	975,000	0	0	With Management	For	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2 BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	27-Jan-2023	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	2	0	0	975,000	0	0	With Management	For	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1 BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	4,096,842	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	4,096,842	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	4,096,842	0	0	With Management	For	RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	4,096,842	0	0	With Management	For	RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	4,096,842	0	0	With Management	For	RE-ELECT JOHN CARLETON AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	4,096,842	0	0	With Management	For	RE-ELECT ELAINE BAILEY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	4,096,842	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	4,096,842	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	4,096,842	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	4,096,842	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	4,096,842	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	4,096,842	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	4,096,842	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	4,096,842	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	4,096,842	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	06-Feb-2023	Ordinary General Meeting	ABSOLUTE RETURN FUND	1	0	0	90,227	0	0	With Management	For	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	4,264,677	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	4,264,677	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	4,264,677	0	0	With Management	For	APPROVE REMUNERATION POLICY	For

GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	4,264,677	0	0	With Management	For APPROVE FINAL DIVIDEND	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	4,264,677	0	0	With Management	For RE-ELECT MARK CLARE AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	4,264,677	0	0	With Management	For RE-ELECT HELEN GORDON AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	4,264,677	0	0	With Management	For RE-ELECT ROBERT HUDSON AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	4,264,677	0	0	With Management	For RE-ELECT JUSTIN READ AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	4,264,677	0	0	With Management	For RE-ELECT JANETTE BELL AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	4,264,677	0	0	With Management	For RE-ELECT CAROL HUI AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	4,264,677	0	0	With Management	For ELECT MICHAEL BRODTMAN AS DIRECTOR	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	4,264,677	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	4,264,677	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	4,264,677	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	4,264,677	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	4,264,677	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	17	0	0	4,264,677	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	18	0	0	4,264,677	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GRAINGER PLC	08-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	19	0	4,264,677	0	0	0	Against Management	For AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Against
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	2,949,299	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	2,949,299	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	2,949,299	0	0	0	Against Management	For APPROVE REMUNERATION POLICY	Against
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	2,949,299	0	0	With Management	For RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	2,949,299	0	0	With Management	For RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	2,949,299	0	0	With Management	For RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	2,949,299	0	0	With Management	For RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	2,949,299	0	0	With Management	For ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	2,949,299	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	2,949,299	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	2,949,299	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	2,949,299	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	2,949,299	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	2,949,299	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	2,949,299	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	16	0	0	2,949,299	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	7,831,169	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	7,831,169	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	7,831,169	0	0	With Management	For RE-ELECT JULIA CHAPMAN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	7,831,169	0	0	With Management	For RE-ELECT MICHAEL GRAY AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	7,831,169	0	0	With Management	For RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	7,831,169	0	0	With Management	For RE-ELECT DAWN CRICHARD AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	7,831,169	0	0	With Management	For RE-ELECT ANDREW DIDHAM AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	7,831,169	0	0	With Management	For ELECT ALEX YEW AS DIRECTOR	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	7,831,169	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	7,831,169	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	7,831,169	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	7,831,169	0	0	With Management	For APPROVE SCRIP DIVIDEND ALTERNATIVE	For

GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	7,831,169	0	0	With Management	For AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	14	0	0	7,831,169	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	15-Feb-2023	Annual General Meeting	ABSOLUTE RETURN FUND	15	0	0	7,831,169	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0	With Management	For TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0	With Management	For TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0	With Management	For TO ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0	With Management	For TO ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	For RE-APPOINTMENT OF THE COMPANY'S AUDITORS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	190,000	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	01-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For DIS-APPLY PRE-EMPTION RIGHTS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	41,900	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	41,900	0	0	With Management	For APPROVE REMUNERATION REPORT	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	41,900	0	0	With Management	For APPROVE REMUNERATION POLICY	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	41,900	0	0	With Management	For APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	41,900	0	0	With Management	For RE-ELECT RICHARD DAVIDSON AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	41,900	0	0	With Management	For ELECT JAZ BAINS AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	41,900	0	0	With Management	For ELECT PATRICIA DIMOND AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8	0	0	41,900	0	0	With Management	For RE-ELECT VICTORIA STEWART AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9	0	0	41,900	0	0	With Management	For RE-ELECT MARTIN WARNER AS DIRECTOR	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10	0	0	41,900	0	0	With Management	For REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	11	0	0	41,900	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	12	0	0	41,900	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	13	0	0	41,900	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	For RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	For RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	For RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4	0	0	1,007,500	0	0	With Management	For RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5	0	0	1,007,500	0	0	With Management	For DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6	0	0	1,007,500	0	0	With Management	For POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	28-Mar-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7	0	0	1,007,500	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For