

Voting Summary For the CG Absolute Return Fund Q1 2024

VOTING SUMMARY

Voting										
		No. of Votes								
Fund	No. of Meetings	Available	Votes FOR	Voted AGAINST	NOT Voted					
Absolute Return Fund	14	99	95	4	0					

NOT Voted	Breakdown
Shares Locked	No Vote
if Voted	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 Fo proposal	r Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
EDISTON PROPERTY INVESTMENT COMPANY PLC	11-Jan-2024	т	ABSOLUTE RETURN FUND	1		0	0 5	182,100	0	0 With M	anagement	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDIN For UP OF THE COMPANY	G-
												IHAI (PROVIDED THAI THE DIRECTORS SHALL NOT HAVE RESOLVED, RIGHT TO THE DATE OF THIS MEETING (OR ANY ADJOURNMENT HERCF) TO ABANDON THE SCHEME; (A) TH COMPARY BE AND IS KREEN YOUNDO UP VOLUTRAINY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 ANU STUART ARTHUR GRADNER AND DERK NEL HYSLOP, BOTH LICENSED INSOLVENCY PRACTITIONERS OF ENDRY & YOUND	HE
HENDERSON DIVERSIFIED	16-Jan-2024	x	ABSOLUTE RETURN FUND	1		0	0	30,000	0	0 With M	anagement	LUP BE AND THEY ARE HEREBY APPOINTED JOINT LQUIDATOS [THE "LQUIDATORS] OF THE COMPANY FOR THE PURPOSES OF SUCH WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR THIS RESOLUTION, MAY FOR EDERGISED BY THEM JOINTLY OR BY EACH OF THEM	
INCOME TRUST PLC											-	¹⁰ ALONE; (B) THE ERMUNERATION (PLUS VAT) OF THE LQUIDATOS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS RASHING PRIOR TO AND DURING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE INPREMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS ANY UNDERTACH AT THE RECUEST OF THE LIQUIDATORS ANY UNDERTACH AT THE RECUEST OF THE IMEMBERS OR A	5
												MAJORITY OF THEM) AND THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LODGEN INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE FETCT TO THE SECHAET, (C) THE CRADUATE AND ADDRY THE DEDICTORS REPORT AND THE TO APPROVE AND ADDRY THE DEDICTORS REPORT AND THE	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	1		0	0 1	870,000	0	0 With M	anagement	For AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	2		0		870,000	0		anagement	For TO APPROVE THE DIRECTORS REMUNERATION REPORT	1
	07-Feb-2024	R	ABSOLUTE RETURN FUND	3		0		870,000	0		anagement	For TO DECLARE A DIVIDEND	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	4		0		870,000	0		anagement	For TO RE-ELECT MARK CLARE	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	5		0		870,000	0		anagement	For TO RE-ELECT HELEN GORDON	
GRAINGER PLC GRAINGER PLC	07-Feb-2024 07-Feb-2024	R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	5		0		870,000 870,000	0		anagement anagement	For TO ELECT ROBERT HUDSON For TO RE-ELECT JUSTIN READ	
	07-Feb-2024	P	ABSOLUTE RETURN FUND	8		0		870,000	0		anagement	For TO RE-ELECT JOSTIN KEAD	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	9		0		870,000	0		anagement	For TO RE-ELECT CAROL HUI	
	07-Feb-2024	R	ABSOLUTE RETURN FUND	10		0		870,000	0		anagement	For TO RE-ELECT MICHAEL BRODTMAN	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	11		0		870,000	0		anagement	For TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	12		0	0 1	870,000	0	0 With M	anagement	For DIRECTORS	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	13		0	0 1	870,000	0	0 With M	anagement	For PURPOSES OF 5551 OF THE COMPANIES ACT 2006	I
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	14		0	0 1	870,000	0	0 With M	anagement	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIE For (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	ES
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	15		0	0 1	870,000	0	0 With M	anagement	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIE (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	16		0	0 1	870,000	0	0 With M	anagement	TO AUTHORISE THE COMPANY TO MAKE MARKET For PURCHASES OF ITS OWN SHARES	1
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	17		0	0 1	870,000	0	0 With M	anagement	THAT A GENERAL MEETING OTHER THAN AN ANNUAL For GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAP DAYS' NOTICE	R
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	18		0	0 1	870,000	0	0 With M	anagement	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICA For EXPENDITURE	AL
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	1		0	0	920,399	0	0 With M	anagement	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	5
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	2		0	920,399	0	0	0 Against M	anagement	For APPROVE REMUNERATION REPORT	Agai
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	3		0		920,399	0		anagement	For RE-ELECT ROBERT ORR AS DIRECTOR	1
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	4		0		920,399	0		anagement	For RE-ELECT TACO DE GROOT AS DIRECTOR	
TRITAX EUROBOX PLC	14-Feb-2024	к P	ABSOLUTE RETURN FUND	5		0		920,399	0		anagement	For RE-ELECT KEITH MANSFIELD AS DIRECTOR	
TRITAX EUROBOX PLC TRITAX EUROBOX PLC	14-Feb-2024 14-Feb-2024	n. P	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	7		0		920,399 920,399	0		anagement anagement	For RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR For RE-ELECT SARAH WHITNEY AS DIRECTOR	
TRITAX EUROBOX PLC	14-Feb-2024 14-Feb-2024	R	ABSOLUTE RETURN FUND	8		0		920,399 920,399	0		anagement	FOR REAPPOINT KPMG LLP AS AUDITORS	
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	9		0		920,399	0		anagement	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	10		0	0	920,399	0	0 With M	anagement	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDEND For OF THE COMPANY AS INTERIM DIVIDENDS	DS
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	11		0	920,399	0	0	0 Against M	anagement	For AUTHORISE ISSUE OF EQUITY	Agai
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	12			920,399	0	0		anagement	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHT	TS Agai
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	13		0	920,399	0	0	0 Against M	anagement	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGH For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	
		D	ABSOLUTE RETURN FUND	14		0	0	920.399	0		anagement	INVESTMENT For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	
TRITAX EUROBOX PLC	14-Feb-2024												

GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,831,169	0	0 With Managemen	TO ADOPT THE REPORT OF THE DIRECTORS AND THE tt For AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 F SEPTEMBER 2023	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,831,169	0	0 With Managemen	TO RECEIVE AND ARRENVE THE DIRECTORS REMUNERATION	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,831,169	0	0 With Managemen		For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,831,169	0	0 With Managemen		For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,831,169	0	0 With Managemen	IT O RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE FOR COMPANY F	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,831,169	0	0 With Managemen		For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,831,169	0	0 With Managemen	tt For COMPANY FOR COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,831,169	0	0 With Managemen		For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,831,169	0	0 With Managemen		For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,831,169	0	0 With Managemen	AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,831,169	0	0 With Managemen	REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,831,169	0	0 With Managemen	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHARGED PURSUANT TO THE For AUTHORITY GRANNED UNDER RESOLUTION 13 AS TREASURY SHARES	For
GCP INFRASTRUCTURE	14-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,831,169	0	0 With Managemen	TO ALIFUORISE THE COMPANY TO RUDGUASE ITS OWN	For
INVESTMENTS LTD GCP INFRASTRUCTURE	14-Feb-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,831,169	0	0 With Managemen	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO	For
INVESTMENTS LTD	14-Feb-2024	к	ABSOLUTE RETORN FOND	14	0	U	7,831,169	0	 With Managemen 	RIGHTS IN THE ARTICLES DID NOT APPLY	·or
RESIDENTIAL SECURE INCOM PLC	E 22-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,027,142	0	0 With Managemen	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND to For ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH F THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOM PLC			ABSOLUTE RETURN FUND	2	0	0	4,027,142	0	0 With Managemen	REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RESIDENTIAL SECURE INCOM PLC			ABSOLUTE RETURN FUND	3	0	0	4,027,142	0	0 With Managemen	t TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE F COMPANY F	For
RESIDENTIAL SECURE INCOM PLC	E 22-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,027,142	0	0 With Managemen		For
RESIDENTIAL SECURE INCOM PLC			ABSOLUTE RETURN FUND	5	0	0	4,027,142	0	0 With Managemen	COMPANY	For
RESIDENTIAL SECURE INCOM PLC	E 22-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,027,142	0	0 With Managemen	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO	For
RESIDENTIAL SECURE INCOM PLC	E 22-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,027,142	0	0 With Managemen	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION the FOR 5THE AUDITOR UNIT THE CONCLUSION OF THE NEXT F ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOM PLC			ABSOLUTE RETURN FUND	8	0	0	4,027,142	0	0 With Managemen	DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOM PLC			ABSOLUTE RETURN FUND	9	0	0	4,027,142	0	0 With Managemen	SECORITIES	For
RESIDENTIAL SECURE INCOM PLC	E 22-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,027,142	0	0 With Managemen	t For THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOM PLC	E 22-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,027,142	0	0 With Managemen	t For CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOM PLC		R	ABSOLUTE RETURN FUND	12	0	0	4,027,142	0	0 With Managemen	t For PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOM PLC	E 22-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,027,142	0	0 With Managemen	t For ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN F	For
LXI REIT PLC	27-Feb-2024	U	ABSOLUTE RETURN FUND	2	0	0	2,085,410	0	0 With Managemen	14 CLEAR DAYS' NOTICE It For TO VOTE FOR OR AGAINST THE SCHEME	For
LXI REIT PLC	27-Feb-2024	x	ABSOLUTE RETURN FUND	1	0	0	2,085,410	0	0 With Managemen	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE at For EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE F AMENDED AND THE COMPANY BE RE-REGISTERE DAS A PLC	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0 With Managemen	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA RIVER AND MERCANTILE UK	11-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0 With Managemen	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE the For ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR F THE YEAR ENDED 30 SEPTEMBER 2023	For
MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0 With Managemen	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE FOR COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0 With Managemen	TO RE-ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE FOR COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0 With Managemen	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE FOR COMPANY	For

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For TO ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	TO APPROVE THE APPOINTMENT OF GRANT THORNTON For CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	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	11-Mar-2024	R	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	11-Mar-2024	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S For ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	11	0	0	190,000	0	0	With Management	For DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	12	0	0	190,000	0	0	With Management	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY For ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	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	11-Mar-2024	R	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	11-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE For COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	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	11-Mar-2024	R	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	11-Mar-2024	R	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	11-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,007,500	0	0	With Management	AUTHORITY TO MAKE MARKET PURCHASES OF THE FOR COMPANY'S OWN SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	52,700	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	52,700	0	0	With Management	For APPROVE REMUNERATION REPORT	For
PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	52,700	0	0	With Management	For APPROVE DIVIDEND POLICY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	52,700	0	0	With Management	For RE-ELECT ADRIAN BROWN AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	52,700	0	0	With Management	For RE-ELECT ANDREW ROBSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	52,700	0	0	With Management	For RE-ELECT CAROLE FERGUSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	52,700	0	0	With Management	For ELECT ANNE CANNON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	8	0	0	52,700	0	0	With Management	For APPOINT DELOITTE LLP AS AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	9	0	0	52,700	0	0	With Management	For AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	10	0	0	52,700	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	11	0	0	52,700	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	12	0	0	52,700	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	13	0	0	52,700	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	25-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT For OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	т	ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
FIDELITY EMERGING MARKET LIMITED	^S 25-Mar-2024	т	ABSOLUTE RETURN FUND	1	0	0	572,866	0	0	With Management	AUTHORISE MARKET PURCHASE OF PARTICIPATING For REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For