



Voting Summary  
For the CG Absolute Return Fund  
Q1 2025

**VOTING SUMMARY**

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	10	92	89	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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SMITHSON INVESTMENT TRUST PLC	17-Jan-2025	X	ABSOLUTE RETURN FUND	1	0	0	437,504	0	0	0	With Management		THAT, THE COMPANY IS AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENCE EACH	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	1	0	0	76,779	0	0	0	With Management		TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	2	0	0	76,779	0	0	0	With Management		TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	3	0	0	76,779	0	0	0	With Management		TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	4	0	0	76,779	0	0	0	With Management		TO APPROVE A FINAL DIVIDEND OF 6.75P PER SHARE	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	5	0	0	76,779	0	0	0	With Management		TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	6	0	0	76,779	0	0	0	With Management		TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	7	0	0	76,779	0	0	0	With Management		TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	8	0	0	76,779	0	0	0	With Management		TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	9	0	0	76,779	0	0	0	With Management		TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	10	0	0	76,779	0	0	0	With Management		TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	11	0	0	76,779	0	0	0	With Management		TO APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	For

JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	12	0	0	76,779	0	0	With Management	For	TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	13	0	0	76,779	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	14	0	0	76,779	0	0	With Management	For	AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	15	0	0	76,779	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	16	0	0	76,779	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	17	0	0	76,779	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
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2025	R	ABSOLUTE RETURN FUND	18	0	0	76,779	0	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	1	0	0	618,382	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	2	0	0	618,382	0	0	With Management	For	TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	3	0	0	618,382	0	0	With Management	For	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	4	0	0	618,382	0	0	With Management	For	TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	5	0	0	618,382	0	0	With Management	For	TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY	For

FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	6	0	0	618,382	0	0	With Management	For	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	7	0	0	618,382	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	8	0	0	618,382	0	0	With Management	For	TO APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	9	0	0	618,382	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	10	0	0	618,382	0	0	With Management	For	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN THE ANNUAL REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	11	0	0	618,382	0	0	With Management	For	THAT THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY APPROVED AND ADOPTED	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	12	0	0	618,382	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	13	0	0	618,382	0	0	With Management	For	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	14	0	0	618,382	0	0	With Management	For	THAT IN ADDITION TO RESOLUTION 13 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	15	0	0	618,382	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	28-Jan-2025	R	ABSOLUTE RETURN FUND	16	0	0	618,382	0	0	With Management	For	THAT ANY GENERAL MEETING OF THE COMPANY SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS	For
SOCIAL HOUSING REIT PLC	10-Feb-2025	W	ABSOLUTE RETURN FUND	1	0	0	2,821,477	0	0	With Management	For	THAT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE CIRCULAR BE AND IS HEREBY ADOPTED AS THE INVESTMENT OBJECTIVE AND POLICY	For

GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,454,469	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	2	0	0	7,454,469	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,454,469	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2024	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,454,469	0	0	With Management	For	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,454,469	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,454,469	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	7	0	0	7,454,469	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	8	0	0	7,454,469	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	9	0	0	7,454,469	0	0	With Management	For	TO ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,454,469	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,454,469	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED (KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,454,469	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For

GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	13	0	0	7,454,469	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 14 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	14	0	0	7,454,469	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	15	0	0	7,454,469	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	13-Feb-2025	R	ABSOLUTE RETURN FUND	16	0	0	7,454,469	0	0	With Management	For	TO AUTHORISE THE ADOPTION OF THE REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For
BH MACRO LIMITED	18-Feb-2025	Y	ABSOLUTE RETURN FUND	1	0	1,434,585	0	0	0	With Management	Against	THAT: EITHER: (A) THE COMPANY SHALL BE REQUIRED TO OFFER TO THE HOLDERS OF THE COMPANYS US DOLLAR SHARES THE OPTIONS SET OUT IN ARTICLE 50.2 OF THE COMPANYS ARTICLES OF INCORPORATION; OR (B) IN THE EVENT THAT AND CONDITIONAL UPON A SIMILAR RESOLUTION TO THIS RESOLUTION BEING PASSED BY THE HOLDERS OF THE COMPANYS STERLING SHARES: (I) THE COMPANY BE AND IS WOUND UP VOLUNTARILY IN ACCORDANCE WITH SECTION 391(1)(B) OF THE COMPANIES (GUERNSEY) LAW OF 2008, AS AMENDED; AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE AUTHORISED TO TAKE ANY AND ALL NECESSARY STEPS TO EFFECT SUCH WINDING UP, INCLUDING BUT NOT LIMITED TO CALLING AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY FOR THE PURPOSE OF PROPOSING AN ORDINARY RESOLUTION TO APPOINT A LIQUIDATOR TO WIND UP THE COMPANYS AFFAIRS AND TO REALISE AND DISTRIBUTE ITS ASSETS, AND TO FIX THE LIQUIDATORS REMUNERATION	Against
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	1	0	0	4,486,646	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	2	0	0	4,486,646	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	3	0	0	4,486,646	0	0	With Management	For	RE-ELECT ROBERT WHITEMAN AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	4	0	0	4,486,646	0	0	With Management	For	RE-ELECT ROBERT GRAY AS DIRECTOR	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	5	0	0	4,486,646	0	0	With Management	For	RE-ELECT ELAINE BAILEY AS DIRECTOR	For

RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	6	0	0	4,486,646	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	7	0	0	4,486,646	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	8	0	0	4,486,646	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	9	0	0	4,486,646	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	10	0	0	4,486,646	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	11	0	0	4,486,646	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	12	0	0	4,486,646	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	27-Feb-2025	R	ABSOLUTE RETURN FUND	13	0	0	4,486,646	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	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 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	2	0	190,000	0	0	0	Against Management	For TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30SEPTEMBER 2024	Against
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0	With Management	For TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0	With Management	For TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For

RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0	With Management	For	TO RE-ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For	TO ELECT MS SERENA TREMLETT AS A DIRECTOR OF THE COMPANY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	For	TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. REFER TO NOM	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	8	0	0	190,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER UK MICRO CAP LTD	12-Mar-2025	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	ABSOLUTE RETURN FUND	1	0	0	1,223,238	0	0	With Management	For	THAT ARTICLE 144.3 OF THE ARTICLES BE DELETED IN ITS ENTIRETY AND REPLACED	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	ABSOLUTE RETURN FUND	2	0	0	1,223,238	0	0	With Management	For	THAT, UPON THE PASSING OF RESOLUTION 1, THE COMPANY ADOPT NEW INVESTMENT POLICY AS SET OUT ON PAGES 4 TO 6 OF THE CIRCULAR	For
PHOENIX SPREE DEUTSCHLAND LTD	12-Mar-2025	T	ABSOLUTE RETURN FUND	3	0	0	1,223,238	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 AND RESOLUTION 2, THE COMPANY CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,039,120	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	2	0	3,039,120	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	Against
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,039,120	0	0	With Management	For	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS, WHICH IN THE YEAR UNDER REVIEW TOTALLED 4.50P PER SHARE	For

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,039,120	0	0	With Management	For TO RE-ELECT MR BROWN AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,039,120	0	0	With Management	For TO RE-ELECT MR ROBSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,039,120	0	0	With Management	For TO RE-ELECT MRS FERGUSON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,039,120	0	0	With Management	For TO RE-ELECT MRS CANNON AS A DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,039,120	0	0	With Management	For TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,039,120	0	0	With Management	For TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,039,120	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,039,120	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EXEMPTION RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,039,120	0	0	With Management	For AUTHORITY TO BUY BACK SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	20-Mar-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,039,120	0	0	With Management	For THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	For