

Voting Summary For the CG Absolute Return Fund Q2 2023

## VOTING SUMMARY

		Voting				
		No. of Votes		Voted AGAINST	Voted AGAINST	
Fund	No. of Meetings	Available	Votes FOR	Recommendation	Management	NOT Voted
Absolute Return Fund	29	363	352	0	11	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 proposal	For Share amount voted Take r action	o Share amount voted Take no action		gement Proposal Long Text Recorded Vote
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	1		0	0	1,007,500	0	0 With Management	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF For ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED For WITH THE WORDING CONTAINED IN THE NOTICE OF EGM
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	2		0	0	1,007,500	0	0 With Management	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 For ABOVE THE INVESTMENT POLICY OF THE COMPANY BE For ANEWDED BY REPLACING IT IN ITS ENTIRETY
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	ABSOLUTE RETURN FUND	3		0	0	1,007,500	0	0 With Management	THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY For THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO FOR AN AMOUNT NOT EXCEEDING 20000 PER ANNUM
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1		0	0	1,690,000	0	0 With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	2		0	0	1,690,000	0	0 With Management	For APPROVE REMUNERATION REPORT For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	3		0	0	1,690,000	0	0 With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4		0	0	1,690,000	0	0 With Management	For ELECT DANIELLA CARNEIRO AS DIRECTOR For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5		0	0	1,690,000	0	0 With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6		0	0	1,690,000	0	0 With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	7		0	0	1,690,000	0	0 With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8		0	0	1,690,000	0	0 With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9		0	0	1,690,000	0	0 With Management	For REAPPOINT BDO LLP AS AUDITORS For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10		0	0	1,690,000	0	0 With Management	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION For OF AUDITORS
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	11		0	0	1,690,000	0	0 With Management	For AUTHORISE ISSUE OF EQUITY For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	12		0	0	1,690,000	0	0 With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY) For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	13		0	0	1,690,000	0	0 With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	14		0	0	1,690,000	0	0 With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For (ADDITIONAL AUTHORITY)
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	15		0	0	1,690,000	0	0 With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC SMITHSON INVESTMENT			ABSOLUTE RETURN FUND	16		0	0	1,690,000	0	0 With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH FOR TWO WEEKS' NOTICE
TRUST PLC SMITHSON INVESTMENT	27-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	1		0	0	99,527	0	0 With Management	For TO RECEIVE AND ACCEPT THE REPORT AND ACCOUNTS For
SMITHSON INVESTMENT TRUST PLC SMITHSON INVESTMENT	27-Apr-2023 27-Apr-2023		ABSOLUTE RETURN FUND	2		0	0	99,527	0	0 With Management	FOR THE DIRECTORS REMUNERATION POLICY FOR FOR INCLUDED IN THE REPORT AND ACCOUNTS FOR TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND FOR
TRUST PLC	27-Apt-2025	Annual General Weeting	ABSOLUTE RETORN FUND	5		0	0	53,527	0	o with Management	ACCOUNTS
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	4		0	0	99,527	0	0 With Management	TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE For COMPANY For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	5		0	0	99,527	0	0 With Management	TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF FOR THE COMPANY FOR
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	6		0	0	99,527	0	0 With Management	TO RE- ELECT JEREMY ATTARD-MANCHE AS A DIRECTOR OF For THE COMPANY FOR
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	g ABSOLUTE RETURN FUND	7		0	0	99,527	0	0 With Management	For TO ELECT DENISE HADGILL AS A DIRECTOR OF THE COMPANY For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	8		0	0	99,527	0	0 With Management	For TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	9		0	0	99,527	0	0 With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT FOR ANNUAL GENERAL MEETING OF THE COMPANY
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting	ABSOLUTE RETURN FUND	10		0	0	99,527	0	0 With Management	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO For 17,035,795 ORDINARY SHARES For

SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	99,527	0	0	With Management	For AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	99,527	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE For DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	99,527	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 12, PASSING OF FOR ESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	99,527	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	99,527	0	0	With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN For AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	701,400	0	0	With Management	FOR ELEVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	701,400	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	701,400	0	0	With Management	For TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	701,400	0	0	With Management	For TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
PLC	28-Apt-2025	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	701,400	0	0	With Management	For TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
	26-Apt-2025	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	701,400	0	0	With Management	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	701,400	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	701,400	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE FOR COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	701,400	0	0	With Management	For OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apt-2025	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	701,400	0	0	With Management	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	701,400	0	0	With Management	For TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	701,400	0	0	With Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE FOR EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	701,400	0	0	With Management	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS For OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	701,400	0	0	With Management	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR FOT DAYS' NOTICE TO RECEIVE THE REPORT OF THE DIRECTORS AND THE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	8,164,730	0	0	With Management	AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL For YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	8,164,730	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' FOR REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	8,164,730	0	0	With Management	OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION For REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	8,164,730	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	8,164,730	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO For HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	8,164,730	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	8,164,730	0	0	With Management	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	8,164,730	0	0	With Management	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	8,164,730	0	0	With Management	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	8,164,730	0	0	With Management	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For

GREENCOAT UK WIND PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND 11	0	0 8,164,730	0 0 With Management	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HERBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION S51 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PERMY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GOP 7.273.256.37. THE AUTHORITY HERBY CONFERED ON THE DIRECTORS SHALL SPIPE AT THE CONCLUSION OF THE INEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLITION OR 30 JUNE 2024, WHICHEVER IS THE EARLER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFENS ON ENTER INTO AGGREMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SOM ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH AND FER DAR BAGEMENT ANY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AT AFTER SUCH AND FER DEAL AND FER DR ARGEMENT ANY SECURITY INTO, SHARES LOCH AND READ ARGEMENT ANY ALLOT SHARES ON GRANT RIGHTS ON SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES LOCH AND READ ARGEMENT ANY ALLOT SHARES ON GRANT RIGHTS AND THE DIRECTORS MAY ALLOT SHARES ON GRANT
GREENCOAT UK WIND PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND 12	0	0 8,164,730	0 0 With Management	I IMA I, SUBJELL I ID THE YASUMO UP RESULTION LI ABUVE, IN SUBSTITUTION FOR ALL SUBSTITUTION AUTHORITIS TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION STO AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITES (WITHIN THEWAINING OF SECTION SFO CA 2006) FOR CASH, ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, SALT SECTION SFO ADVINCE AND SECTION STORED AND AND ADVINCE AND ADVINCE AUTHORITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GRAVE JA126 STORED AND SALE OF EQUITY SECURITIES UP TO AN AGGREGATE FOR CAPTAL OF THE COMPANY ATTER THE FASSING OF THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NOMINAL AMOUNT SHARE ANY OFERS OR SET YALUE PER SHARE. FOR CAPTAL OF THE COMPANY AT THE ATTE HE PASSING OF THIS RESOLUTION OF 30 UNA 220, WHICHEVER ST HE EARLING OF THIS SALE OF EXAMINE ANY OFERS OR STREEMARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT THE AT THE FASSING OF THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT THE ADVINCE WISE NARE. SAVE THAT THE COMPANY AT THE AT THE FASSING OF THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT THE ACHIEVER ST THE EARLER SAVE THAT THE COMPANY AT THE ACHIEVER ST THE EARLER AUTHORITY MALE ANY OFERS OR DETER INTO ANY AGGREEMENTS WHICH WOULD OR MIGHT REQUINE COUTY SECURITES ON ESULTERS ANY OFERS OR THE NOTICE); APTER SULCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITES ON ESULT THE AUTHORITY MARES FOR THE AUTHORITY AGGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITES ON ESULT TREASURY SHARES IN PURSUANCE OF ANY SUCH EXPIRE AT THE DIRECTORS MAY ALLOT EQUITY SECURITES ON ESULT REASURY SHARES IN PURSUANCE OF ANY SUCH EXPIRE AT DIRE OF CONCENT ANY ALLOT EQUITY SECURITES ON ESULT REASURY SHARES IN PURSUANCE OF ANY SUCH AND OFER OR AGREEMENT AND THE AUTHORITY
GREENCOAT UK WIND PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND 13	D	0 8,164,730	0 0 With Management	IPART STORENCE TO THE FORSUME OF BOLIFICASULOTIONS 11 AND 12 ABOVE, THE DIRECTORS BE AND THEY ARE HERBEN AUTH-OBJESD, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 (FCA 2007). TO ALLOT EQUITY SECURITIES (WITHIN THEMEANING OF SECTION 560 CA 2006) FOR CASH, ETHER PURSUANT TO THE AUTHORITY CONFERIED BY RESOLUTION 11 DO BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCCILICITION IT DO BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCCILICITION IT PONVIDED THAT SUCH AUTHORITY SHALE BE LIMITED TO: (JA) THE ALLOTIMENT OR SALE OF EQUITY SCINTIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,332,573 (JEGNE APPROXIMATELY 10X OF THE ISSUED ORDINARY SHARE CAPTAL OF THE COMPANY AT THE DATE FOR OF THIS NOTICE WHICH, DGTETHER WITH THE AUTHORY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED DORINARY SHARE CAPTAL OF THE COMPANY SHARE CAPTAL OF THE CONCLUSION OF THE ALLOTIMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THEN TASSET VALUE PER SHARE. THIS AUTHORYTY SHALE APPLICAMARY AFTHE FOR THIS BAUTHORYM YARE AT THE CONCLUSION OF THE NOT LESS THAN THEN HARASET YALUE PER SHARE. THIS AUTHORYTY SHALE LARGE AT THE CONCLUSION OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLER, SAVE THAT THE COMPANY AFTER THE PASIENG OF THIS BRESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE RABLE, THE SAVE THAT THE COMPANY AFTER THE ROSING OF THIS AUTHORYT MAKE ANY OFERS OR ENTER INTO ANY AGREEMENTS WHICH WOLLD ON MINGT THE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD,

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GREENCOAT UK WIND PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	8,164,730	0	0	With Management	<ul> <li>IPALI, I HE CUMPANT BE ANU IS HEREBY GENERALLT AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006)", TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 0638) (4 CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("DORINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES ("DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISE TO BE PURCHASED IS 347,506,861.01 (8) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARES IC SOLT PENCE. (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARES IC SOLT PENCE. (C) THE HE HIGHER OF (II) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDING THE ADATO MORE THAN THE HIGHER OF (II) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDING THE ADATE ON WHICH THAT ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DALLY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDITELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE (SOLOTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF THE THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRENT TRADE OF AN ORDINARY SHARE AND THE HIGHER TO CORRED SHALE AND AN ATTER THE ASTING OF THE RECOMENT THE COMPANY ATTER THE ASTINGT OF THE MEET AND A MEETING OF THE COMP</li></ul>	For
GREENCOAT UK WIND PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	8,164,730	0	0	With Management	For THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	1,803,608	0	0	With Management	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	1,803,608	0	Ō	With Management	For TO RE-APPOINT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	1,803,608	0	0	With Management	For TO RE-APPOINT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	1,803,608	0	0	With Management	For TO RE-APPOINT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	1,803,608	0	0	With Management	For TO RE-APPOINT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	1,803,608	0	0	With Management	For TO APPOINT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	1,803,608	0	0	With Management	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO FOILD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	1,803,608	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	1,803,608	0	0	With Management	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY For SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	1,803,608	0	0	With Management	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY FOR FEMPTION RIGHTS TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE-	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	1,803,608	0	Ō	With Management	TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE- FOR EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	1,803,608	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET For PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	1,803,608	0	0	With Management	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE For PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE	For
								REISSUED OFF-MARKET	
GREENCOAT RENEWABLES PLC 28-Apr-2023 Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	1,803,608	0	0	With Management	For ACCOUNT TO CREATE DISTRIBUTABLE RESERVES TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS	For
PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLUTE RETURN FUND LTD	2	0	0	57,997	0	0	With Management	For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED	For
PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLUTE RETURN FUND LTD	3	0	0	57,997	0	0	With Management	THER WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR For (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	57,997	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS U3-May-2023 Annual General Meeting ABSOLUTE RETURN FUND	5	0	57,997	0	0	0	Against Management	FOR COMPANY	Against
PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	57,997	0	0	With Management	FOR COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	57,997	0	0	With Management	COMPANY TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE FOT COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	57,997	0	0	- With Management	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE FOR COMPANY	For
LID PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLLITE RETURN FLIND	9	0	0	57,997	0	0	With Management	For	For
LTD PERSHING SQUARE HOLDINGS 03-May-2023 Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	57.997	0	0	With Management	COMPANY TO BE FUELT DUDGET MODULEY AS A DUDGETOD OF THE	For
LTD So may 2020 Annual General Miceding, Absolution Reliand Party		-	÷	_,,	-			For COMPANY	.01

PERSHING SQUARE HOLDINGS 03-May-2023 . LTD	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	57,997	0	0	With Management	For TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 335 OF THE COMPANIES (GUERNESY) LUM, 2008 (AS	For
PERSHING SQUARE HOLDINGS 03-May-2023 . LTD	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	57,997	0	0	With Management	SECTION 251 OF THE COMMENTES (DUBLINGET) LAW, 2000 (NS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OF HET FINANCIEL TO EZICHT) NO THE RULES PROMUGATED THRERUNDER, FOR THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE EGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FRANCI THE TO THE IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS 03-May-2023 . LTD	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	57,997	0	0	With Management	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD MAST HEA UNHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO FOT 18.992,894 PUBLIC SHARES (BIGING CUIVILATION TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS 03-May-2023 . LTD	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	57,997	0	0	With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF For INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For
PERSHING SQUARE HOLDINGS 03-May-2023 . LTD	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	57,997	0	0	With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF For INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASE RESULUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS 03-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	92,966	0	0	With Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED	For
PERSHING SQUARE HOLDINGS 03-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	92,966	0	0	With Management	THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR For (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL	For
PERSHING SQUARE HOLDINGS LTD 03-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	92,966	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS 03-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	92,966	0	0	0 4	Against Management	FOR ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE FOR COMPANY	Against
PERSHING SQUARE HOLDINGS 03-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	92,966	0	0	With Management	For COMPANY For COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	92,966	0	0	With Management	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE For COMPANY	For
PERSHING SQUARE HOLDINGS		8	0	0	92,966	0	0	With Management		For
	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	92,966	0	0	With Management	FOR COMPANY TO RE-ELECT ADDREW HENTON AS A DIRECTOR OF THE FOR COMPANY	For
LTD PERSHING SQUARE HOLDINGS	Annual General Meeting ABSOLUTE RETURN FUND	10	-	0	92,966	0	0	With Management	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE For COMPANY	For
LTD PERSHING SQUARE HOLDINGS	Annual General Meeting ABSOLUTE RETURN FUND		0	0	92,966	0	0	With Management	TO BE FLEET TRACK BALANDUAN AS A DIRECTOR OF THE	For
	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	92,966	0	0	With Management	For ID RE-LEL TRACE YALANDIAN AS A DIRELIDING ITHE COMPANY TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 355 OF THE COMPANIES (GUERNESY) LUW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OF HET FINANCIEL TOEZICHT) AND THE RULES PROMULGATED THEREINDER, For THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FRANT INTE TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS 03-May-2023 . LTD	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	92,966	0	0	With Management	UP AGM TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD MAST HE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO FOR 14.992.984 PUBLIS CHARES (REING EQUIVALENT TO 10.0 PER CENT. OF THE PUBLIS CHARES (REING EQUIVALENT TO 10.0 PER CENT. OF THE PUBLIS CHARES RIM ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS 03-May-2023 . LTD	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	92,966	0	0	With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AST THE NEW ARTICLES OF For INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For

PERS LTD	HING SQUARE HOLDINGS	03-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	92,966	0	0	With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BADOPTED, WITH FETECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF FOR INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	For
INFR		10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	1,622,278	0	0	With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
INFR LIMI		10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	1,622,278	0	0	With Management	For TO ELECT RICHARD MORSE AS A DIRECTOR	For
INFR LIMI		10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	1,622,278	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
INFR LIMI	FED	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	1,622,278	0	0	With Management	For TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
INFR LIMI		10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	1,622,278	0	0	With Management	For TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
INFR LIMI	RENEWABLES ASTRUCTURE GROUP FED RENEWABLES	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	1,622,278	0	0	With Management	For TO ELECT SELINA SAGAYAM AS A DIRECTOR	For
INFR LIMI	ASTRUCTURE GROUP	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	1,622,278	0	0	With Management	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE FOR COMPANY	For
INFR LIMI	ASTRUCTURE GROUP	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	1,622,278	0	0	With Management	FOR THAT THE DIRECTORS BE AUTHORISED TO AGREE THE FOR REMUNERATION OF THE AUDITORS	For
INFR LIMI		10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	1,622,278	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT For (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For
INFR LIMI		10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	1,622,278	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR For THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	For
	RENEWABLES ASTRUCTURE GROUP FED	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	1,622,278	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE For YEAR ENDING 31 DECEMBER 2023	For
	RENEWABLES ASTRUCTURE GROUP FED	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	1,622,278	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS For THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	For
	RENEWABLES ASTRUCTURE GROUP FED	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	1,622,278	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET For ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	For
	RENEWABLES ASTRUCTURE GROUP FED	10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	1,622,278	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE For COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
		10-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	1,622,278	0	0	With Management	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- For EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	For
	ASSET BACKED INCOME	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
	ASSET BACKED INCOME	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GCP	ASSET BACKED INCOME	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	1,230,000	0	0	With Management	For APPROVE REMUNERATION POLICY	For
GCP	ASSET BACKED INCOME	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	1,230,000	0		With Management	For RE-ELECT ALEX OHLSSON AS DIRECTOR	For
GCP	D LIMITED ASSET BACKED INCOME		Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	1,230,000	0	0	With Management	For RE-ELECT JOANNA DENTSKEVICH AS DIRECTOR	For
GCP	D LIMITED ASSET BACKED INCOME		Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	1.230.000	0		With Management	For RE-ELECT COLIN HUELIN AS DIRECTOR	For
	D LIMITED ASSET BACKED INCOME	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	1,230,000	0		With Management	For RE-ELECT MARYKAY FULLER AS DIRECTOR	For
	D LIMITED ASSET BACKED INCOME	-		8	0	0	1,230,000	0	-	-		For
	D LIMITED ASSET BACKED INCOME	-	Annual General Meeting ABSOLUTE RETURN FUND	-	-	-		-		With Management	For APPROVE COMPANY'S DIVIDEND POLICY	
FUN	D LIMITED ASSET BACKED INCOME		Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	1,230,000	0		With Management	For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
FUN	ASSET BACKED INCOME D LIMITED ASSET BACKED INCOME		Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	1,230,000	0		With Management	OF AUDITORS	For
FUN	D LIMITED	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	1,230,000	0	0	With Management	FOR TREASURY SHARES	For
FUN	ASSET BACKED INCOME D LIMITED	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	1,230,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
	ASSET BACKED INCOME D LIMITED	15-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	1,230,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VON	DVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	206,925	0	0	With Management	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR For 0.85 PER SHARE	For
VON	OVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	206,925	0	0	With Management	For YEAR 2022	For
VON	OVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	206,925	0	0	With Management	For YEAR 2022	For

VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	206,925	0	0	With Management	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FOR FISCAL YEAR 2023 AND FOR FINANCIAL STATEMENTS FOR ISICAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	206,925	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	206,925	0	ō	With Management	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN FOR MEMBERS	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	206,925	0	0	With Management	For AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	206,925	0	0	With Management	For ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	206,925	0	0	With Management	For ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	206,925	0	0	With Management	For ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	206,925	0	o	With Management	For ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	206,925	0	0	With Management	For ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	206,925	0	o	With Management	For ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	16	0	0	206,925	0	0	With Management	For ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	17	0	Ō	206,925	0	0	With Management	For ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	18	0	0	206,925	0	0	With Management	For APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL	For
		·····								AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY	
VONOVIA SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	19	0	0	206,925	0	Ō	With Management	For BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	39,919	0	0	With Management	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	39.919	0	0	With Management	YEAR 2022 APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL	For
LEG IMMOBILIEN SE	17-May-2023		10	0	0	39,919	0	0	With Management	For RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	For
LEG IMMOBILIEN SE	17-May-2023		11	0	0	39,919	0	0	With Management	FOR APPROVE REMUNERATION REPORT	For
		-		0	-		0	0			
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	39,919	0		With Management	2025	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	39,919	0	0	With Management	For APPROVE REMUNERATION POLICY	For
		Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	452,424	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
IMPACT HEALTHCARE REIT P			2	0	0	452,424	0	0	With Management	For APPROVE REMUNERATION REPORT	For
IMPACT HEALTHCARE REIT P			3	0	0	452,424	0	0	With Management	For APPROVE DIVIDEND POLICY	For
		Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	452,424	0	0	With Management	For RE-ELECT ROSEMARY BOOT AS DIRECTOR	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	452,424	0	0	With Management	For RE-ELECT PHILIP HALL AS DIRECTOR	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	452,424	0	0	With Management	For RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	452,424	0	Ō	With Management	For RE-ELECT CHRIS SANTER AS DIRECTOR	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	452,424	0	Ō	With Management	For ELECT SIMON LAFFIN AS DIRECTOR	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	452,424	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	452,424	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	452,424	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	452,424	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	452,424	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
IMPACT HEALTHCARE REIT P	LC 17-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	16	0	0	452,424	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH For TWO WEEKS' NOTICE	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL For STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	6,100,358	0	0	0 /	Against Management	FOR APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	6,100,358	0	0	With Management	For TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	6,100,358	0	0	With Management	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE For COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	6,100,358	0	0	With Management	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE For COMPANY	For
PLL.										CONFANT	

DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	6,100,358	0	0 With Management	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE FOR COMPANY	For
PLC DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	6,100,358	0	0 With Management	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE For COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	6,100,358	0	0 With Management	TO APPOINT PRICEWATERHOUSECOOPERSILP (PWC), AS For AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	6,100,358	0	0 With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	6,100,358	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL For DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	6,100,358	0	0 With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	4,102,644	0	0 With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	4,102,644	0	0 With Management	For APPROVE REMUNERATION REPORT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	4,102,644	0	0 With Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	4,102,644	0	0 With Management	For RE-ELECT IAN REEVES AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	4,102,644	0	0 With Management	For RE-ELECT PETER COWARD AS DIRECTOR	For
TRIPLE POINT SOCIAL	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	4,102,644	0	0 With Management	For RE-ELECT PAUL OLIVER AS DIRECTOR	For
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023		7	0	0	4,102,644	0	D With Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	4,102,644	0	0 With Management	For REAPPOINT BDO LLP AS AUDITORS	For
HOUSING REIT PLC TRIPLE POINT SOCIAL			0	0	0		0		AUTUODISE THE AUDIT COMMUTTEE TO SIX DEMUNICRATION	
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	4,102,644	0	0 With Management	For OF AUDITORS	For
HOUSING REIT PLC TRIPLE POINT SOCIAL	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	4,102,644	0	D With Management	For AUTHORISE ISSUE OF EQUITY	For
HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	4,102,644	0	0 With Management	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS FOR OF THE COMPANY AS INTERIM DIVIDENDS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	4,102,644	0	0 With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	4,102,644	0	D With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	4,102,644	0	0 With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	4,102,644	0	0 With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	Ō	5,277,763	0	0 With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	5,277,763	0	0 With Management	For APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	5,277,763	0	0 With Management	For APPROVE REMUNERATION POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	5,277,763	0	0 With Management	For REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	5,277,763	0	0 With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	5,277,763	0	0 With Management	For APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	5,277,763	0	0 With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	5,277,763	0	0 With Management	For ELECT DONALD GRANT AS DIRECTOR	For
PLC EMPIRIC STUDENT PROPERTY	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	5.277.763	0	D With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
PLC EMPIRIC STUDENT PROPERTY		Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	5,277,763	-	D With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
PLC EMPIRIC STUDENT PROPERTY				-				-	For RE-ELECT AUCE AVISAG DIRECTOR	
PLC EMPIRIC STUDENT PROPERTY	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	5,277,763	0	0 With Management		For
PLC EMPIRIC STUDENT PROPERTY	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	5,277,763	0	0 With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
PLC EMPIRIC STUDENT PROPERTY	24-1Vldy-2025	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	5,277,763	0	0 With Management	For AUTHORISE ISSUE OF EQUITY	For
PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	5,277,763	0	0 With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	5,277,763	0	0 With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	24-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	16	0	0	5,277,763	0	D With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH For TWO WEEKS' NOTICE TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	26,147	0	D With Management	AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR For THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	26,147	0	0 With Management	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF For THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM	For
FUND JK FUNDS PLC - JK JAPAN	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	26,147	0	D With Management	OF THE COMPANY	For
FUND INTERNATIONAL PUBLIC						.,			For OF THE AUDITORS OF THE COMPANY TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE	
PARTNERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	4,488,418	0	0 With Management	For DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For

	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	4,488,418	0	0	With Management	FOR TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	For
	RNATIONAL PUBLIC	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	4,488,418	0	0	With Management	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, For RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	4,488,418	0	0	With Management	FOR EAPPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTER	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	4,488,418	0	0	With Management	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE FOR COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	4,488,418	0	0	With Management	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTEF PARTI	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	4,488,418	0	0	With Management	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE FOR COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
	RNATIONAL PUBLIC	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	4,488,418	0	0	With Management	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE For COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
	RNATIONAL PUBLIC	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	4,488,418	0	0	With Management	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	4,488,418	0	0	With Management	TO NOTE AND SANCTION AN INTERIN DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE FOR PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	4,488,418	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 For ROYAL BANK PLACE, GUERNSEY GY1 AND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	4,488,418	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	4,488,413	Ũ	0	With Management	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, 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 OF HELD IN 2024, OFER THE HOLDERS OF THE COMPANY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE OUT OF PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER GOMMARY SHARES (CENTED AS FLUX PAID), IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	4,488,418	0	O	With Management	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERRESY) LAW, 2008 AS AMENDED If the 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF DADINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 FENNY EACH (THE 'DADINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
	RNATIONAL PUBLIC NERSHIPS LTD	31-May-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	4,488,418	0	0	With Management	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE SOARD) BE AND ARE HEREBY CREMENLLY EMPOWERED IN ACCORDANCE WITH ARTICLE 38.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EMSTING POWER AND AITONIT (SAINTED AT THE FOR COMPANY'S ANALLA GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGREGATE NUMBER OF COMDINARY SHARES AS REPRESENT 3.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO THE LONDON STOCK EXCHANCES MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE MOTICE	For
	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	582,449	0	0	With Management	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREV RECEIVED AND CONSIDERED	For
	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	582,449	0	0	With Management	THAT THE REMUNERATION REPORT INCLUDED IN THE For ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GI	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	582,449	0	0	With Management	FOR THAT THE REMUNERATION POLICY INCLUDED IN THE FOR ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GI	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	582,449	0	0	0 /	Against Management	THAT MT RUPERT DOREY BE RE-ELECTED AND AF ROLED For THE COMPANY	Against
NB GI	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	582,449	0	0	With Management	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF For THE COMPANY	For
NB GI	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	582,449	0	0	With Management	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF FOR THE COMPANY	For
NB GI	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	582,449	0	0	With Management	THAT KPMIC CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD FOR PFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
	LOBAL MONTHLY ME FUND LIMITED	06-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	582,449	0	0	With Management	For AUDITORS REMUNERATION	For

NB GLOBAL MONTHLY											
INCOME FUND LIMITED		Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	582,449	0		/ith Management	For THAT THE CURRENT DIVIDEND POLICY BE APPROVED ITAN, IN AN LOURDINGNE, WITH SELTION 310 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES (AUX), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW), OF ITS SHARES (AS DEFINED IN THE COMPANIES AND) IN SUCH MANIER AS THE DIRECTORS MATERIAL THREED SHARES), ON SUCH TEMMS AND IN SUCH MANIER AS THE DIRECTORS MAY FROM TIME TO TIME DIFFERENTIAL ON COMPANY AND THE TO THE OWNER AS THE DIRECTORS MAY FROM TIME TO TIME DIFFERENCE IN ACCORDANCE WITH THE COMPANY DATE IN THE ASULTY IN ACCORDANCE WITH THE COMPANY DATE IN THE ASULTY THAT. THE MAXIMUM ACGREGATE NUMBER OF SHARES DEDINGTION IN SUCH TO INS STELLISS, JERGES THOMSONE ON THE AND IN SUCH SHARES SI HEREBY AUTHORISED TO BE ACQUIRED IS 38, 38, 373 STERING SHARES ON IL FLESS. SUCH OTHER NUMBER OF SHARES THAT	For
										IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF (A) AN AMOUNT FOULD TO 305 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATE DI KREFENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE EXAMPLE OF CLASS AS DERIVED. AND WHICH THE EXAMPLE OF THE DIRECTORS AND EXPORT AND WHICH THE EXAMPLE OF THE DIRECTORS AND EXAMPLE ON THE DAY ON DUTED.	
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	184	0	0 W	/ith Management	For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	Ō	184	0	0 W	/ith Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	184	0	o w	/ith Management	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE FOR COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	184	0	0 W	/ith Management	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE FOR COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	184	0	o w	/ith Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE For COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	184	0	o w	/ith Management	GENERAL MEETING OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	59	0	o w	/ith Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	59	0	o w	/ith Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR FOR THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	59	0	o w	/ith Management	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE FOR COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	59	0	o w	/ith Management	FOR COMPANY FOR COMPANY COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	59	0	o w	/ith Management	For COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL	For
CATCO REINSURANCE	07-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	59	0	o w	Vith Management	GENERAL MEETING OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOT REMUNERATION OF THE AUDITOR	For
OPPORTUNITIES FUND LTD DOWNING RENEWABLES &	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	1.952.100	0	o w	/ith Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INFRASTRUCTURE TRUST PLC	00 301 2023		•	0		2,552,200	Ū	• •	in the bench		101
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	1,952,100	0	0 W	/ith Management	For APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	1,952,100	0	o w	/ith Management	For RE-ELECT HUGH LITTLE AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	1,952,100	0	0 W	/ith Management	For RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	1,952,100	0	0 W	/ith Management	For RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	1,952,100	0	o w	/ith Management	For REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	1,952,100	0	0 W	/ith Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	1,952,100	0	0 W	/ith Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	1,952,100	0	0 W	/ith Management	For AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	1,952,100	0	o w	/ith Management	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AN FOR ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For

DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	1,952,100	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	1,952,100	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	1,952,100	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	1,952,100	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH For TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	3,094,601	0	0	With Management	TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL For TOETHER WITH THE OWNER 2022 TOETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-JUN-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	3,094,601	0	0	With Management	TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE For YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	3,094,601	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MS C GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MR T ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	3,094,601	0	0	With Management	For TO RE-ELECT MS D WILDE AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	3,094,601	0	0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	3,094,601	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	3,094,601	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	3,094,601	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	3,094,601	0	0	With Management	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	3,094,601	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	3,159,871	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	3,159,871	0	0	0 4	Against Management	For APPROVE REMUNERATION REPORT	Against
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	3,159,871	0	0	0 4	Against Management	For APPROVE REMUNERATION POLICY	Against
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	3,159,871	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	3,159,871	0	0	With Management	For RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	3,159,871	0	0	With Management	For RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	3,159,871	0	0	With Management	For RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	3,159,871	0	0	With Management	For RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	3,159,871	0	0	With Management	For RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	Ō	3,159,871	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	3,159,871	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
LIMITED FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	3,159,871	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	3,159,871	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LIMITED FORESIGHT SOLAR FUND	14-Jun-2023		14		0		0			AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED	For
LIMITED	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	3,159,871	0	0	With Management	SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	2,982,269	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	2,982,269	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO APPROVE THE COMPANY'S REMUNERATION POLICY SET	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	2,982,269	0	0	With Management	For OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	2,982,269	0	Ō	With Management	TO APPROVE THE CONTINUATION OF THE BUSINESS OF THE FOR COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY.	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	2,982,269	0	0	With Management	For TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	2,982,269	0	0	With Management	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	2,982,269	0	0	With Management	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE For COMPANY	For

AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	2,982,269	0	0	With Management	FOR TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	2,982,269	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS For OUTORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	2,982,269	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	2,982,269	0	0	With Management	FOR DIVIDENDS OF THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	2,982,269	0	O	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCOMDITIONALLY AUTHORISE TO EXERCISE ALL POWERS OF THE COMMANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 531 OF THE COMMANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPASENTING 333 FER CENT. OF THE COMMANY'S ISSUED SHARE CANTAL, EXCLUDION TREASUNY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING! PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE NOMINAL AMOUNT MORE THAN 33.33 FER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASUNY SHARES) AT THE DATE OF THE NOTICE OF THIS MEETING! PROVIDED SHARE CAPITAL (EXCLUDING TREASUNY SHARES) AT THE DATE OF THE ANNULA GENERAL MEETING AND THAT THE SATHORY SHALL EXPRE] (UNLESS PREVIOUSLY VARIED, REVOKED OR REINEVED BY THE COMPANY TA I A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPRING YOF ISS PROM THE PASSING OF THE SCIDUTION (THE "SECTION 551 PRIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRORT OF LEXPRING THE SECTION SS TERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANTS SECURITIES THE REVIEW OF THE SECURING STRESCURTION (THE THE SCIDING ST THE SECURING ST THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE DENTON SS PRENDED SECURING STRESCURING (THE SECTION SS PRENDED SECURING THE PRING DESCURS MAY, AT ANY TIME PRORT OT THE EXPRING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE DIRECTORS MAY, AT ANY TIME PRORT OT THE EXPRING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE DIRECTORS MAY, AT ANY TIME PRORT OT THE EXPRING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE BERLOT MEETING OF THE SECTION SS I PRIND AND THE DIRECTORS MAY, AT ANY TIME PRORT OT THE EXPRING OF THE COMPANY TO BE THE SECTION SS I PRIND AND THE DIRECTORS MAY ALLOT THE SECOLUNG SS I PRIND AND THE DIRECTORS MAY ALLOT THE SECOLUNG SS I PRIND AND THE DIRECTORS MAY ALLOT THE SECOLUTION SS I PRIND AND THE DIRECTORS MAY ALLOT THE SECOLUTION SS I PRIND AND THE DIRECTORS MAY A	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	2,982,269	0	0	With Management	<ul> <li>THAT, SUBJELT TO THE PASSING OF RESOLUTION 12 IN THE NOTCLE CONVENING THE RETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTCLE OF MEETING"). THE DIRECTORS BE AND ARE HERENG GENERALLY EMPOWERD PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 580 (E) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 531 OF THE ACT COMFERED BY RESOLUTION 12 IN THE NOTICE OF MEETING SAI SECTION 501 OF THE ACT ANNUAL GENERAL MEETING OF THE COMPANY ON THE NOTCE OF MEETING AS I SECTION 501 OF THE NOT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLER, 15 MONTHS FROM THE DATE THIS RESOLUTION S PASSED, PROVIDED THAT THE COMPANY OR, IF EARLER, 15 MONTHS FROM THE DATE THIS RESOLUTION S PASSED, PROVIDED THAT THE COMPANY OR, IF EARLER, 15 MONTHS FROM THE DATE THIS RESOLUTION S PASSED, PROVIDED THAT THE COMPANY OR, IF EARLER, 15 MONTHS FROM THE DATE THIS RESOLUTION S PASSED, PROVIDED THAT THE COMPANY OR, IF EARLER, 15 MONTHS FROM THE DATE THIS RESOLUTION S PASSED, PROVIDED THAT THE COMPANY OR, IF EARLER, 15 MONTHS FROM THE DATE THIS RESOLUTION S PASSED, PROVIDED THAT THE COMPANY OR, IF EARLER, 15 MONTHS FROM THE DATE THIS RESOLUTION S PASSED, PROVIDED CO THAT OF CAMPANY MAY MARE AS A PASSED, PROVIDED CO THAT OF CAMPANY MAY MARE AS ED AGREEMENT WHICH NOULD OR MIGHT REQUIRE EQUITY SECURITIES TO B ALLOTED A FERE KRIPNY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED, AND (II) SHALL BE LIMITED TO THE ALLOTING TO FERLE TO FER SERVING CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR S91,573 (REPRESENTING 10 PAR CENT, OT THE COMPANY'S SIDED SHARE CAPTAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTCLE OF MEETING. THIS POWER AND THE DATE DE OF THAT DATE DATE OF THIS NOTCLE OF MEETING. THE SECONE SHARES WHICH IS AN ALLOTING NOT RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTING NOT OF EQUITY SECURITIES THAT MODEDATE VEED FOR THE NOTATION FOR HIS DURD THE SOMANY AS PR</li></ul>	For

AQUILA EUROPEAN 14-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNC RENEWABLES PLC 14-Jun-2023	9 14	0	0	2,982,269	0	0	With Management	I HAT, IN AUGITION TO THE AUTHORITY GRAVITED IN RESOLUTION 13 JUN THE OND SUBJECT TO THE PASSING OF RESOLUTION 13 JUN THE OND TIEC CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES AT 2006 (THE 'CU') TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION S50 OF THE ACT COMPERED BY RESOLUTION 12 IN THE NOTICE OF MEETING", AS IF SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION S50 OF THE ACT COMPERED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 560 OF THE CACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPRESA T THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF FOR ANNUAL GENERAL MEETING OF THE COMPANY OR, IF PASSED, BUT THE COMPANY MAY MAKE ANCE AN OFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTED AFTER EXPRING OF THS FORWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PUNSUANCE OF THAT OFFER OR ADREEMENT AS IF THAT POWER HAD OT EXPRINE AD AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANYES DISCOUNT CONTROL MECHANISM UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR3313,73 (REPRESENTING OF THE COMPANYES, AT THE DATE OF THIS NOTICE OF MEETING OF THE COMPANYES SUSCEDON SHARE CAPITAL, EXCLUDING TREASLY SHARES, AT THE DATE OF THIS NOTICE OF MEETING OF THE COMPANYES SUSCED SHARE CAPITAL, EXCLUDING TREASLY SHARES, AT THE DATE OF THIS NOTICE OF MEETING OF THE COMPANYES SUSCED SHARE CAPITAL, EXCLUDING TREASLY SHARES, AT THE DATE OF THIS NOTICE OF MEETING OF THE COMPANYES SUSCED SHARE CAPITAL, EXCLUDING TREASLY SHARES, AT THE DATE OF THIS NOTICE OF DELEMENT, SHORE ONT THE MITH THE HAT'YORTCUMPREAPTES' DATAGONG SHE CONT, OT THE DATE OF THIS NOTICE OF DELEMENT, SHORE ONT TO THE STUDED SHARE CAPITAL AUTHORISED IN ACCORDANCE WITH	For
AQUILA EUROPEAN 14-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUND RENEWABLES PLC 14-Jun-2023	15	0	0	2,982,269	0	0	With Management	CENT EACH, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HERE'N AUTHORISED TO BE PURCHASED SHALL BE 58,696,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THE NOTICE OF THIS METING; (II) THE MAXIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS I CENT; (III) THE MAXIMUM PRICE (EXCLUDINE EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS I CENT, (III) THE MAXIMUM PRICE (EXCLUDINE EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS I CENT, (III) THE MAXIMUM PRICE (EXCLUDINE EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE MIGHER OF (A) S FOT PER CENT. ABOVE THE AVERAGE OF THE MIDLE MARKET OLUDATIONS FOR THE GRIDNARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEFENDENT BID FOR THE ORDINARY SHARES; (IV) THE AUTHORTY HE REVEWED PRIOR TO SUCH THE EXPIRE AT THE COMMANY MORE A CONTRANL SHARES. (IV) THE AUTHORTY SERVED PRIOR TO SUCH TIME, AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES IN OT THE AUTHORITY HEREBY ORDINARY SHARES IN OT THE AUTHORITY HEREBY ORDINARY SHARES IN OT THE AUTHORY HEREBY ORDINARY SHARES IN OT THE AUTHORY HEREBY ORDINARY SHARES IN OT THE AUTHORY THEREBY ORDINARY SHARES IN OT THE AUTHORY THEREBY ORDINARY SHARES INTO A THE AUTHORY OTHER THAN	For
AQUILA EUROPEAN 14-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNC RENEWABLES PLC	16	0	0	2,982,269	0	0	With Management	AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT For LESS THAN 34 DAYS' NOTICE, PROVIDED THAT THIS AUTHORTY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNE INVEST	1	0	0	2,081,666	0	0	With Management	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT For AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNE INVEST	2	0	0	2,081,666	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR For ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNE INVEST	3	0	0	2,081,666	0	0	With Management	For THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNC INVEST	4	0	0	2,081,666	0	0	With Management	THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE FOR COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUND INVEST	5	0	0	2,081,666	0	0	With Management	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE For COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNE INVEST	6	0	0	2,081,666	0	0	With Management	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF FOR THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUNC INVEST	7	0	0	2,081,666	0	0	With Management	THAT DELOTITE LUP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF For THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 Annual General Meeting ABSOLUTE RETURN FUND INVEST	8	0	0	2,081,666	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE For REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For

INVEST		Annual General Meeting ABSOLUTE RETURN FUND		0	0	2,081,666	0	0 With Management	THAT THE INTERIM DIVIDEND OF 1.1 PENCE PER SHARE IN RESPECT OF THE PENDO 1 FEBRUARY 2022 TO 30 APRIL 2022; THE INTERIM DIVIDEND OF 1.0 PENCE PERSHARE IN RESPECT OF THE PERIOD 1 MAY 2022 TO 31 JULY 2022; THE INTERIM PERIOD 1 AUGUST 2022 TO 31 JULY 2022; THE INTERIM PERIOD 1 AUGUST 2022 TO 31 OCTOBER 2022; AND THE INTERIM DIVIDEND OF 0.5 PENCE PERSHARE IN RESPECT OF THE PERIOD 1 AUGUST 2022 TO 31 JULY 2022; AND THE INTERIM DIVIDEND OF 0.5 PENCE PERSHARE IN RESPECT OF THE PERIOD 1 MOVEMBER 2022 TO 31 JANUARY 2023, DECLARED BY THE COMPANIES AUXT) SUBJECT TO THE LISTING RULES MADE BY THE UNITED INIGIOM FINANCIAL CONDUCT AUTHORY THAN ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISTIONS (WITHIN THE MAINLIS CANDINGUECTIO THE LISTING RULES MADE BY THE UNITED INIGIOM FINANCIAL CONDUCT AUTHORY TAN AUL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISTIONS (WITHIN THE MEMANIKO SECTION 316 OF THE COMPANIES LAWY) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANIES COP (SINCH) AVX BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: 1) THE MAXIMUM NUMBER OF ORDINARY SHARES, PROVIDED THAT: 1) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EXCLUDING TREASURY SHARES) IN ISSUE FOR AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF DIBLICATION OF THIS PLOTOR THAS AUTHORY SHARES AUTHORISED TO BE PURCHASED UNDER THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE FAD FOR AN ORDINARY SHARES INDER THE MINIMUM PRICE (EXCLUSIVE OF CORDINARY SHARES INTER ADIC THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAD FOR OR NORMARY SHARES SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (1) S PER CERT. ABOVE THE AVERGE PERD ORDINARY SHARES INFOR TO THE DE DATE THE PRICE ADD FOR MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE USINESS DATE PADIOR TO AN ORDINARY SHARES FOR MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR	For
TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	256,438	0	0 With Management	THE RESOLUTION TO RECEIVE THE COMPANY'S ANNUAL FOR INANCIAL STATEMENTS AND THE REPORTS OF THE FOR DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	For
TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	256,438	0	0 With Management	THE RESOLUTION TO APPROVE THE DIRECTORS' FOR REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 2 TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	256,438	0	0 With Management	THE RESOLUTION TO RE-ELECT CHRISTOPHER MILLS AS A FOR DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 2 TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	256,438	0	0 With Management	THE RESOLUTION TO RE-ELECT PEREGRINE MONCREIFFE AS A FOR NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 2 TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	256,438	0	0 With Management	THE RESOLUTION TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 2 TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	256,438	0	0 With Management	For A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 2 TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	256,438	0	0 With Management	THE RESOLUTION TO RE-ELECT SIR CHARLES WAKE AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	256,438	0	D With Management	FOR EXECUTIVE DRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	256,438	0	0 With Management	For AUDITORS	For
NORTH ATLANTIC SMALLER	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	256,438	0	0 With Management	THE RESOLUTION TO AUTHORISE THE DIRECTORS OF THE For COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 2 TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	256,438	0	D With Management	THE RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	256,438	0	D With Management	THE SPECIAL RESOLUTION TO RENEW THE DISAPPLICATION For OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	256,438	0	0 With Management	THE SPECIAL RESOLUTION TO SEEK AUTHORITY TO MAKE For MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 2 TRUST	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	14	0	0	256,438	0	0 With Management	THE SPECIAL RESOLUTION TO ALLOW GENERAL MEETINGS, For OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER	20-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	15	0	0	256,438	0	0 With Management	THE RESOLUTION TO APPROVE THE WAIVER BY THE TAKEOVER PANEL OF THE REQUIREMENT UNDER RULE 9 OF For THE TAKEOVER CODE FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For

GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	0	95,511	0	0	With Management	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOAD OF DIRECTORS AND FTHE REPORT OF THE INDEFNDENT AUDITOR OF THE FORMFANY, APPROVES THE STATUTIORY FINANCIAL STATEMENTS OF THE COMPANY TORT HE INNANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY THE GENERAL MEETING, AFTER HAVING REVIEWED THE	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	5	0	0	95,511	0	0	With Management	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE For COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR PINTIBETY	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	0	95,511	0	0	With Management	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPARY IN THE AMOUNT FO' OF EUR 37,0587-341 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NET FINANCIAL YEAR	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	0	95,511	0	0	With Management	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO FOR EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	0	95,511	0	0	With Management	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE EDARD OF DIRECTORS OF THE COMPARY WHOSE MANDARTE WILL FOR JUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPARY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	9	0	0	95,511	0	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MIS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIMETCROS OF FOT THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	95,511	0	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUIR AS EXECUTIVE MEMBER OF THE BOARD OF INECTORS OF THE COMPANY FOR WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL CREMENAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	95,511	0	0	With Management	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S. A. RL, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F, KENNEYD, LISES ULKBROUNG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCS. UNDER NUMBER 143033. AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTIORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FOR THANICUL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE RD OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL VERA RENNOL ON SA DECEMBER 2023	For
GRAND CITY PROPERTIES S.A.	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	95,511	0	0	With Management	THE GENERAL MEETING APPROVES ON AN ADVISORY NON- BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	1	0	0	1,303,238	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND For ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	2	0	0	1,303,238	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS FOR TO UT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	3	0	0	1,303,238	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS FOR SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	4	0	1,303,238	0	0	0 4	gainst Management	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD		Annual General Meeting ABSOLUTE RETURN FUND	5	0	1,303,238	0	0	0 4	gainst Management	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	6	0	1,303,238	0	0	0 /	gainst Management	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE For COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	7	0	1,303,238	0	0	0 /	gainst Management	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	8	0	1,303,238	0	0	0 4	gainst Management	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE	Against
PHOENIX SPREE											

PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	10	0	0	1,303,238	0	0 With Management	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON For BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	11	0	0	1,303,238	0	0 With Management	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY OF SUBME 2023 OF WINCH For THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	12	0	0	1,303,238	0	0 With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP FOT 13,764,922. OF TS ORDINARY SHARES (REPRESENTING FOT APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting ABSOLUTE RETURN FUND	13	0	0	1,303,238	0	0 With Management	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES (REPRESENTING FOR APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABE DATE), AS IF THE PRE- EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General ABSOLUTE RETURN FUND Meeting	1	0	0	1,007,500	0	0 With Management	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE For DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General ABSOLUTE RETURN FUND Meeting	2	0	0	1,007,500	0	0 With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR For THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General ABSOLUTE RETURN FUND Meeting	3	0	0	1,007,500	0	0 With Management	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL For THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General ABSOLUTE RETURN FUND	4	0	0	1,007,500	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General ABSOLUTE RETURN FUND Meeting	5	0	0	1,007,500	0	0 With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE For FINANCIAL YEAR ENDED30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For