



Voting Summary
For the CG Absolute Return Fund
Q2 2025

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	27	291	285	6	0

NOT Voted Breakdown	
Shares Locked if Voted	No Vote Provided
0	0

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	2		0	0	3,732,307	0	0	With Management	For APPROVAL OF THE ASSET SALE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	3		0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF LINCOLN WEBB AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	4		0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF STEVE TURNER AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	5		0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF GRANT HODGKINS AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	6		0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JEFFREY COATES AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	7		0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JENNIFER MANNING AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	ABSOLUTE RETURN FUND	8		0	0	3,732,307	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF CLAIRE CONSOLI AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	1		0	0	1,893,853	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	2		0	0	1,893,853	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	3		0	0	1,893,853	0	0	With Management	For RE-ELECT SIMON CORDERY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	4		0	0	1,893,853	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	5		0	0	1,893,853	0	0	With Management	For RE-ELECT SUSIE ARNOTT AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	6		0	0	1,893,853	0	0	With Management	For RE-ELECT ANGELA HENDERSON AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	7		0	0	1,893,853	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	8		0	0	1,893,853	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	9		0	0	1,893,853	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	10		0	0	1,893,853	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	11		0	0	1,893,853	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	12		0	0	1,893,853	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	13		0	0	1,893,853	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	ABSOLUTE RETURN FUND	14		0	0	1,893,853	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	1		0	0	451,550	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	2		0	0	451,550	0	0	With Management	For APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	3		0	0	451,550	0	0	With Management	For APPROVE FINAL DIVIDEND	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	4		0	0	451,550	0	0	With Management	For ELECT MIKE BALFOUR AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	5		0	0	451,550	0	0	With Management	For RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	6		0	0	451,550	0	0	With Management	For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	7		0	0	451,550	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	8		0	0	451,550	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	9		0	0	451,550	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	10		0	0	451,550	0	0	With Management	For APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	11		0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	12		0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	13		0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	14		0	0	451,550	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	15		0	0	451,550	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	16		0	0	451,550	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	17		0	0	451,550	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	1		0	0	2,063,263	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,063,263	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,063,263	0	0	With Management	For APPROVE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,063,263	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,063,263	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,063,263	0	0	With Management	For RE-ELECT LUCINDA RICHES AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,063,263	0	0	With Management	For RE-ELECT CAOIMHE GIBLIN AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,063,263	0	0	With Management	For RE-ELECT MICHAEL WINSER AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,063,263	0	0	With Management	For RE-ELECT JIM SMITH AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,063,263	0	0	With Management	For RE-ELECT ANIGAIL ROTHEROE AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,063,263	0	0	With Management	For ELECT TARANEH AZAD AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,063,263	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,063,263	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,063,263	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,063,263	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	16	0	0	2,063,263	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	ABSOLUTE RETURN FUND	17	0	0	2,063,263	0	0	Against Management	Against APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,732,307	0	0	With Management	For RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,732,307	0	0	With Management	For APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME AND DIVIDENDS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,732,307	0	0	With Management	For APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,732,307	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,732,307	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,732,307	0	0	With Management	For APPROVE DISCHARGE OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,732,307	0	0	With Management	For REELECT SARAH WHITNEY AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,732,307	0	0	With Management	For REELECT JUTTA AF ROSENBERG AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,732,307	0	0	With Management	For REELECT CHRISTOPHER WAPLES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,732,307	0	0	With Management	For REELECT JUNGHWHA (JUNE) AITKEN AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,732,307	0	0	With Management	For REELECT ANDREW SYKES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,732,307	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	14	0	0	3,732,307	0	0	With Management	For AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	15	0	0	3,732,307	0	0	With Management	For AUTHORIZE BOARD TO OFFER DIVIDEND IN STOCK	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	16	0	0	3,732,307	0	0	With Management	For AUTHORIZE COMPANY TO CONTINUE OPERATING AS AN INVESTMENT COMPANY IN THE FORM OF A PUBLIC LIMITED COMPANY WITH VARIABLE SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	17	0	0	3,732,307	0	0	With Management	For APPROVE SHARE REPURCHASE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	18	0	0	3,732,307	0	0	With Management	For AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	ABSOLUTE RETURN FUND	19	0	0	3,732,307	0	0	With Management	For AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,184,740	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,184,740	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,184,740	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,184,740	0	0	With Management	For RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,184,740	0	0	With Management	For RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,184,740	0	0	With Management	For ELECT DIANA DYER BARTLETT AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,184,740	0	0	With Management	For APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,184,740	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,184,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For

MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,184,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,184,740	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,184,740	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	15-May-2025	X	ABSOLUTE RETURN FUND	1	0	0	360,901	0	0	With Management	For THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,863,208	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,863,208	0	0	With Management	For RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,863,208	0	0	With Management	For RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,863,208	0	0	With Management	For RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,863,208	0	0	With Management	For ELECT NIAMH MARSHALL AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,863,208	0	0	With Management	For RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,863,208	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,863,208	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,863,208	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,863,208	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,863,208	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,863,208	0	0	With Management	For DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,863,208	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	ABSOLUTE RETURN FUND	16	0	0	2,863,208	0	0	Against Management	Against APPROVE THAT THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,357,269	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024, BE RECEIVED AND CONSIDERED	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,357,269	0	0	With Management	For THAT ERNST AND YOUNG LLP BE APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,357,269	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,357,269	0	0	With Management	For THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,357,269	0	0	With Management	For THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,357,269	0	0	With Management	For THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,357,269	0	0	With Management	For THAT BROWNYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,357,269	0	0	With Management	For THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,357,269	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2024 BE APPROVED	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,357,269	0	0	With Management	For THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,357,269	0	0	With Management	For THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,357,269	0	0	With Management	For THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,105,341	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,105,341	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	3	0	1,105,341	0	0	Against Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Against	
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	4	0	1,105,341	0	0	Against Management	For RE-ELECT PETER COWARD AS DIRECTOR	Against	
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	5	0	1,105,341	0	0	Against Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Against	
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	6	0	1,105,341	0	0	Against Management	For RE-ELECT CECILY DAVIS AS DIRECTOR	Against	
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	7	0	1,105,341	0	0	Against Management	For ELECT BRYAN SHERRIFF AS DIRECTOR	Against	
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,105,341	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,105,341	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,105,341	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,105,341	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,105,341	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,105,341	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,105,341	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,105,341	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,690,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,690,000	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,690,000	0	0	With Management	For RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,690,000	0	0	With Management	For RE-ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,690,000	0	0	With Management	For RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,690,000	0	0	With Management	For RE-ELECT LOUISE KINGHAM AS DIRECTOR	For

VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,690,000	0	0	With Management	For ELECT PATRICK FIRTH AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,690,000	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,690,000	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	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 ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,690,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,690,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	16	0	0	1,690,000	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,177,353	0	0	With Management	For APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	7,177,353	0	0	With Management	For TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,177,353	0	0	With Management	For TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,177,353	0	0	With Management	For TO RE-APPOINT SALLY ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,177,353	0	0	With Management	For TO RE-APPOINT MICHAEL GERBARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,177,353	0	0	With Management	For TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	7,177,353	0	0	With Management	For TO APPOINT GILES ADU AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	7,177,353	0	0	With Management	For TO NOTE AND SANCTION INTERIM DIVIDENDS IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2024 OF 4.18 PENCE PER SHARE, AND THE SIX MONTHS ENDED 31 DECEMBER 2024 OF 4.19 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	7,177,353	0	0	With Management	For TO RE-APPOINT PRICEWATERHOUSECOOPERS C LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,177,353	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER C LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,177,353	0	0	With Management	For 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 TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,177,353	0	0	With Management	For TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	7,177,353	0	0	With Management	For THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2024), TO ALLOT	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	ABSOLUTE RETURN FUND	1	0	0	166,777	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	ABSOLUTE RETURN FUND	2	0	0	166,777	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,828,528	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT)	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,828,528	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,828,528	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,828,528	0	0	With Management	For TO AUTHORISE THE BOARD, ON THERE COMMENDATION OE THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,828,528	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	3,828,528	0	0	Against Management	For TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Against	
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,828,528	0	0	With Management	For TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,828,528	0	0	With Management	For TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,828,528	0	0	With Management	For TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,828,528	0	0	With Management	For TO RE-ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,828,528	0	0	With Management	For TO RE-ELECT CLAIR PRESTON-BEER AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,828,528	0	0	With Management	For TO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,828,528	0	0	With Management	For THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,828,528	0	0	With Management	For SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT	For

EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	3,828,528	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	3,828,528	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	ABSOLUTE RETURN FUND	16	0	0	3,828,528	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
ASSURA PLC	05-Jun-2025	U	ABSOLUTE RETURN FUND	1	0	0	105,077	0	0	With Management	For	APPROVE SCHEME OF ARRANGEMENT	For
ASSURA PLC	05-Jun-2025	X	ABSOLUTE RETURN FUND	1	0	0	105,077	0	0	With Management	For	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL FOR MEETING, INCLUDING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	623,071	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	623,071	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	623,071	0	0	With Management	For	RE-ELECT ALEX OHLSSON AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	623,071	0	0	With Management	For	RE-ELECT MARIKAY FULLER AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	623,071	0	0	With Management	For	RE-ELECT PHILIP BRAUN AS DIRECTOR	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	623,071	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	623,071	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	623,071	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
GCP ASSET BACKED INCOME FUND LIMITED	06-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	623,071	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,600,358	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	7,600,358	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,600,358	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,600,358	0	0	With Management	For	ELECT ERIC SANDERSON AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,600,358	0	0	With Management	For	ELECT ANDREW ZYCHOWSKI AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,600,358	0	0	With Management	For	ELECT PHILIP BRAUN AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	7,600,358	0	0	With Management	For	ELECT ROBERT BURROW AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	7,600,358	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	7,600,358	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,600,358	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,600,358	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,600,358	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	274,138	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	274,138	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 36 TO 41 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	274,138	0	0	With Management	For	TO RE-ELECT CHRISTOPHER MILLS, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	274,138	0	0	With Management	For	TO RE-ELECT PEREGRINE MONCREIFFE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	274,138	0	0	With Management	For	TO RE-ELECT GEORGE LOEWENBAUM, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	274,138	0	0	With Management	For	TO RE-ELECT THE LORD HOWARD OF RISING, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	274,138	0	0	With Management	For	TO RE-ELECT SIR CHARLES WAKE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	274,138	0	0	With Management	For	TO RE-ELECT PROFESSOR FIONA GILBERT WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	274,138	0	0	With Management	For	TO RE-ELECT JULIAN FAGGE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	274,138	0	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	274,138	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	274,138	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 220,000 GBP	For

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	274,138	0	0	With Management	For THAT, 13,200,000 ORDINARY SHARES OF 0.05 GBP IN THE ISSUED SHARE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 132,000,000 SHARES OF 0.005 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	274,138	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DIDNOT APPLY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	274,138	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 13, THE THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	16	0	0	274,138	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	17	0	0	274,138	0	0	With Management	For TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,749,587	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,749,587	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,749,587	0	0	With Management	For APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,749,587	0	0	With Management	For APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,749,587	0	0	With Management	For RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,749,587	0	0	With Management	For RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,749,587	0	0	With Management	For RE-ELECT LYNN CLEARY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,749,587	0	0	With Management	For ELECT PAUL MASTERTON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,749,587	0	0	With Management	For ELECT ANTHONY ROPER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,749,587	0	0	With Management	For RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,749,587	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,749,587	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,749,587	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,749,587	0	0	With Management	For AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,749,587	0	0	Against Management	Against APPROVE DISCONTINUATION OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	ABSOLUTE RETURN FUND	1	0	0	1,199,417	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	ABSOLUTE RETURN FUND	2	0	0	1,199,417	0	0	With Management	For THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	T	ABSOLUTE RETURN FUND	1	0	0	1,035,845	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,035,845	0	0	With Management	For TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,035,845	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,035,845	0	0	With Management	For TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,035,845	0	0	With Management	For TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,035,845	0	0	With Management	For TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,035,845	0	0	With Management	For TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,035,845	0	0	With Management	For TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,035,845	0	0	With Management	For TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,035,845	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,035,845	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,92 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,035,845	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,081,666	0	0	With Management	For THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED31 JANUARY 2025 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,081,666	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 JANUARY 2026AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	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 INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,081,666	0	0	With Management	For THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For

ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,081,666	0	0	With Management	For THAT DELOITTE LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,081,666	0	0	With Management	For THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,081,666	0	0	With Management	For THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	3,538,659	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	3,538,659	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	3,538,659	0	0	With Management	For TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,538,659	0	0	With Management	For TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,538,659	0	0	With Management	For TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	3,538,659	0	0	With Management	For TO RE-ELECT KENNETH MACRITCHE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	3,538,659	0	0	With Management	For TO RE-ELECT MYRTLE DAWESAS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	3,538,659	0	0	With Management	For TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,538,659	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,538,659	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	3,538,659	0	0	With Management	For TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,538,659	0	0	With Management	For TO APPROVE BY SPECIAL RESOLUTION THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	3,538,659	0	0	With Management	For TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,646,423	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,646,423	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 58 AND 59 OF THE DIRECTORS' REMUNERATION REPORT)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,646,423	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEAR PERIOD ENDING 31 DECEMBER 2027	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,646,423	0	0	With Management	For TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,646,423	0	0	With Management	For TO RE-ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,646,423	0	0	With Management	For TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,646,423	0	0	With Management	For TO RE-ELECT MR T. ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,646,423	0	0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,646,423	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,646,423	0	0	With Management	For THAT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 691A) OF THE ACT) OF ORDINARY SHARES AND TO CANCEL OR HOLD IN TREASURY SUCH SHARES PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,646,423	0	0	With Management	For THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,225,357	0	0	With Management	For TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	2,225,357	0	0	With Management	For TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,225,357	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,225,357	0	0	With Management	For TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,225,357	0	0	With Management	For TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	2,225,357	0	0	With Management	For TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	2,225,357	0	0	With Management	For THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	8	0	0	2,225,357	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,225,357	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,225,357	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,225,357	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,225,357	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	16	0	0	2,225,357	0	0	With Management	For	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	For