

Voting Summary
For the CG Absolute Return Fund
Q2 2025

## **VOTING SUMMARY**

		Voting			
		No. of Votes			
Fund	No. of Meetings	Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	27	291	285	6	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 voter proposal	f For Share amount voted Take no action	Share amount voted Take no action		mpare Vote th/Against anagement	Management Recommendation	Proposal Long Text	lecorded Vote	
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	х	ABSOLUTE RETURN FUND	2		0	0	3,732,307	0	0	With Managemen	t	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 Managemen	t	For 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 Managemen	t	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 Managemen	t	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 Managemen	t	For 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 Managemen	t	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 Managemen	t	FOR 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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		For
SMITHSON INVESTMENT	23-Apr-2025	R	ABSOLUTE RETURN FUND	2		0	0	451,550	0	ō	With Managemen	t	For APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025	R	ABSOLUTE RETURN FUND	3		0	0	451,550	0	0	With Managemen		For APPROVE FINAL DIVIDEND		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	4		0	0	451,550	0	0	With Managemen		For ELECT MIKE BALFOUR AS DIRECTOR		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025	R	ABSOLUTE RETURN FUND	5		0	0	451.550	0	0	With Managemen		For RE-ELECT DIANA BARTLETT AS DIRECTOR		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	6		0	0	451,550	0	0	With Managemen		For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	7		0	0	451,550	0	0	With Managemen		For RE-ELECT DENISE HADGILL AS DIRECTOR		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	, 8		0	0	451,550	0	0	With Managemen		For REAPPOINT DELOITTE LLP AS AUDITORS		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	9		0	0	451,550	0	0	With Managemen		For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	10		0	0	451,550	0	0	With Managemen		For Approve the Proposed Changes to the Investment Policy		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025			11		0	0		0	0	=		For AUTHORISE ISSUE OF EQUITY		For
TRUST PLC SMITHSON INVESTMENT	•		ABSOLUTE RETURN FUND			0	-	451,550	U		With Managemen				
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	12		0	0	451,550	0	0	With Managemen		For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	13		0	0	451,550	0	0	With Managemen		FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS  AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	14		0	0	451,550	0	0	With Managemen		FUI AUTHORITY)		For
TRUST PLC SMITHSON INVESTMENT	23-Apr-2025		ABSOLUTE RETURN FUND	15		0	0	451,550	0	0	With Managemen		For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES		For
TRUST PLC	23-Apr-2025	R	ABSOLUTE RETURN FUND	16		0	0	451,550	0	0	With Managemen	t	FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE		For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025		ABSOLUTE RETURN FUND	17		0	0	451,550	0	0	With Managemen		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 Managemen	t	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		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		0	0	2,063,263	0	0		FOR ALITHORISE BOARD TO FIX REMUNERATION OF ALIDITORS	For
			0	0		-	-	With Management		
GREENCOAT UK WIND PLC 24-Apr-2025 R	ABSOLUTE RETURN FUND		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 CADIMHE 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 NICHOLAS 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
	ADSOLUTE RETURN FUNC	, ,	0	0		0	0			101
GREENCOAT UK WIND PLC 24-Apr-2025 R	ABSOLUTE RETURN FUND		U	U	2,063,263	U		With Management	For RE-ELECT ABIGAIL 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	Ö	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
				U					FOI NOTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
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	2.063.263	0	0	Marie Administration	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT UK WIND PLC 24-Apr-2025 R	ABSOLUTE RETURN FUNL	15	0	0	2,063,263	0	0	With Management		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'	For
									NOTICE	
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
									- INVESTMENT COMPANY	
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
INI INSTRUCTURE S.A. SICAV										
BBGI GLOBAL 30-Apr-2025 R	ABSOLUTE RETURN FUND	) 3	0	0	3,732,307	Ö	0	With Management	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME AND	For
INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURNITONE	, ,	0	0	3,732,307	0	U	AAIGI IAIGIIGEIIIC	FOR DIVIDENDS	101
BBGI GLOBAL									■ APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY	
BBGI GLOBAL 30-Apr-2025 R INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND	) 4	0	0	3,732,307	0	0	With Management	For REPORTS	For
INFRASTRUCTURE S.A. SICAV									NEI ONI J	
BBGI GLOBAL 30-Apr-2025 R	ABSOLUTE RETURN FUND	5	0	0	3.732.307	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD	For
INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUNL	) 5	U	U	3,/32,30/	U	U	with Management	FOF APPROVE DISCHARGE OF MANAGEMENT BOARD	FOF
BBGI GLOBAL										
	ABSOLUTE RETURN FUND	) 6	0	0	3,732,307	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD	For
INFRASTRUCTURE S.A. SICAV	ADSOLUTE RETURN TORE	, ,	•	•	3,732,307	· ·		With Wallagement	TOT ALTHOUGH DISCHARGE OF SOF ERVISOR FOOME	
BBGI GLOBAL										
	ABSOLUTE RETURN FUND	7	0	0	3,732,307	0	0	With Management	For APPROVE DISCHARGE OF AUDITORS	For
INFRASTRUCTURE S.A. SICAV										
BBGI GLOBAL 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
INFRASTRUCTURE S.A. SICAV 3U-Apr-2025 K	ABSOLUTE RETURN FUNL	) 8	U	U	3,/32,30/	U	U	with Management	FOF REELECT SAKAH WHITNET AS SUPERVISORT BUAKU MEMBER	FOF
BBGI GLOBAL										
	ABSOLUTE RETURN FUND	) 9	0	0	3.732.307	0	0	With Management	For REELECT JUTTA AF ROSENBORG AS SUPERVISORY BOARD MEMBER	For
INFRASTRUCTURE S.A. SICAV 30-Apri-2025 K					-,,					
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
INI INSTRUCTURE S.A. SICAV										
BBGI GLOBAL 30-Apr-2025 R	ABSOLUTE RETURN FUND	) 11	0	0	3,732,307	0	0	With Management	For REELECT JUNGHWA (JUNE) AITKEN AS SUPERVISORY BOARD MEMBER	For
INFRASTRUCTURE S.A. SICAV 30-Apr-2025 K	ABSOLUTE RETURN FUND	, 11	0	U	3,732,307	0	U	with Management	FOI REELECT JONGHWA (JONE) ATTKEN AS SOFEKVISOKT BOAKD WEWBER	FOI
BBGI GLOBAL										
	ABSOLUTE RETURN FUND	12	0	0	3,732,307	0	0	With Management	For REELECT ANDREW SYKES AS SUPERVISORY BOARD MEMBER	For
INFRASTRUCTURE S.A. SICAV										
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										
	ABSOLUTE RETURN FUND	14	0	0	3.732.307	0	0	With Management	For AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	For
INFRASTRUCTURE S.A. SICAV		<del>-</del> :	-	-	-,,	-	-			
BBGI GLOBAL										
	ABSOLUTE RETURN FUND	15	0	0	3,732,307	0	0	With Management	For AUTHORIZE BOARD TO OFFER DIVIDEND IN STOCK	For
INFRASTRUCTURE S.A. SICAV										
									AUTHORIZE COMPANY TO CONTINUE OPERATING AS AN INVESTMENT	
BBGI GLOBAL 30-Apr-2025 R	ABSOLUTE RETURN FUND	) 16	0	0	3,732,307	0	0	With Management	For COMPANY IN THE FORM OF A PUBLIC LIMITED COMPANY WITH VARIABLE	For
INFRASTRUCTURE S.A. SICAV	ABSOLUTE RETURN FUND	) 16	0	U	3,732,307	0	U	with Management	SHARF CAPITAL	FOI
									and the contract	
BBGI GLOBAL 20 A 2025										
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
INFRASTRUCTURE S.A. SICAV								-		
BBGI GLOBAL 20 Apr. 2025 P	ABSOLUTE RETURN FUND	) 18	0	0	3,732,307	0	0	With Management	For AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT	For
INFRASTRUCTURE S.A. SICAV 30-Apr-2025 R	ABSOLUTE KETUKN FUNL	, 10	U	U	3,/32,30/	U	U	with Management	PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	101
BBGI GLOBAL										
	ABSOLUTE RETURN FUND	) 19	0	0	3.732.307	0	0	With Management	For AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For
INFRASTRUCTURE S.A. SICAV 30-Apr-2025 R								=		
MODULE INVESTMENT TOLLET										
MOBIUS INVESTMENT TRUST 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
PLC										
MOBIUS INVESTMENT TRUST	ABSOLUTE RETURN FUND	) 2	0		3.184.740	0		Milith Management	Fee ADDROVE DEMINISTRATION DEDOOT	Fee
PLC 15-May-2025 R	ABSOLUTE RETURN FUND	2	U	0	3,184,740	U	0	With Management	For APPROVE REMUNERATION REPORT	For
MODILIC INVESTMENT TRUCT										
	ABSOLUTE RETURN FUND	3	0	0	3,184,740	0	0	With Management	FOR APPROVE FINAL DIVIDEND	For
PLC										
MOBIUS INVESTMENT TRUST 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
PLC	. DOCCOTE RETORNATION	•	-		-,,,	· ·				
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
MADDING INNECTMENT TOLICT										
MOBIUS INVESTMENT TRUST 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
PEC								= ' ' '		
MOBIUS INVESTMENT TRUST 15-May-2025 R	ABSOLUTE RETURN FUND	) 7			3,184,740	0	0	Milith Management	For APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
PLC 13-Way-2023 K	ABSOLUTE KETUKN FUNL	, ,	U	U	3,104,/40	U	U	With Management	FUL AFFORM JOHNSTON CARMICHAELLEP AS AUDITORS	101
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
MODILIC INVESTMENT TOLICE										
MOBIUS INVESTMENT TRUST 15-May-2025 R	ABSOLUTE RETURN FUND	9	0	0	3,184,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MODILIC INVESTMENT TOLICE	ABSOLUTE RETURN FUND	) 9	0	0	3,184,740	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For

MOBIUS INVESTMENT TRUS	T 15-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	3,184,740	0	0 Wit	ith Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PLC MOBIUS INVESTMENT TRUS	-				•	-		•		-		
PLC	13-IVIAY-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,184,740	0	0 Wit	ith 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 Wit	ith 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 Win	ith Management	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	3	0	0	2,863,208	0	0 Wit	ith Management	For accept financial statements and statutory reports	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	2,863,208	0	0 Wit	ith Management	For RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,863,208	0	0 Wit	ith Management	For RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES P		D	ABSOLUTE RETURN FUND	6	0	0	2.863.208	0		ith Management	For RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES P	•		ABSOLUTE RETURN FUND	7	۰	0	2,863,208	0		-	For ELECT NIAMH MARSHALL AS DIRECTOR	For
		К		,	U	Ü	,,	U		ith Management		
GREENCOAT RENEWABLES P		R	ABSOLUTE RETURN FUND	8	0	0	2,863,208	0		ith Management	For ratify BDO AS AUDITORS	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	2,863,208	0	0 Wit	ith Management	For Authorise Board to fix remuneration of Auditors	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,863,208	0	0 Wit	ith Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,863,208	0	0 Wit	ith Management	For Authorise issue of equity without pre-emptive rights	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,863,208	0	0 Wit	ith Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,863,208	0	0 Wit	ith Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,863,208	0	0 Win	ith Management	For DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-	For
GREENCOAT RENEWABLES P	LC 15-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,863,208	0	0 Win	ith Management	For AMEND ARTICLES OF ASSOCIATION	For
GREENCOAT RENEWABLES P	IC 15-May-2025	R	ABSOLUTE RETURN FUND	16	0	0	2.863.208	0	0 Again	nst Management	Against APPROVE THAT THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM	For
BH MACRO LIMITED	-	_		1	0	0		0			THAT THE ANNIHAL ALIDITED CHANGIAL CTATEMENTS COD THE DEDICID	
	16-May-2025		ABSOLUTE RETURN FUND	1	0	Ü	1,357,269	-		ith Management	FOR ENDED 31 DECEMBER 2024, BE RECEIVED AND CONSIDERED  THAT ERNST AND YOUNG LLP BE APPOINTED AS AUDITORS UNTIL THE	For
BH MACRO LIMITED  BH MACRO LIMITED	16-May-2025 16-May-2025	R	ABSOLUTE RETURN FUND  ABSOLUTE RETURN FUND	2	0	0	1,357,269 1.357,269	0		ith Management	CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For For
		N.		3	-	U	,,	-		ith Management	FOR REMUNERATION OF THE AUDITORS	
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,357,269	0		ith Management	FOF 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		ith 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 Wit	ith 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		ith Management	For THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	,	0	0	1,357,269	0		ith Management	For THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACKO LIMITED	16-May-2025	К	ABSOLUTE RETURN FUND	8	U	U	1,357,269	U	U WII	ith Management		FOF
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,357,269	0	0 Wit	ith Management	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE FOR 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 Wit	ith Management	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOr 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 Wi	ith Management	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND  FOR UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER	For
BH WACKO LIWITED	10-IVIdy-2025	r.	ABSOLUTE RETURN FUND	11	Ü	Ü	1,337,269	Ü	U WII	itti Management	THE TERMS SET OUT IN THE NOTICE OF MEETING  THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES. THE DIRECTORS	roi
BH MACRO LIMITED	16-May-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,357,269	0	0 Win	ith Management	For 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 Wit	ith 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 Wit	ith Management	FOR APPROVE REMUNERATION REPORT	For
SOCIAL HOUSING REIT PLC		R	ABSOLUTE RETURN FUND	-	0	1.105.341	0	0		nst Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Against
				3	U		0					
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	4	0	1,105,341	0	0	0 Again	nst Management	For RE-ELECT PETER COWARD AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	5	Ö	1,105,341	0	0	0 Again	nst 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	Ď.	Ο Again	nst 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		nst Management	For ELECT BRYAN SHERRIFF AS DIRECTOR	Against
		r.		/	•	1,105,541	U	•				
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,105,341	0	0 Wit	ith Management	For REAPPOINT BDO LLP AS AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	n	ABSOLUTE RETURN FUND	9	0	0	1,105,341	0			For authorise the audit committee to fix remuneration of auditors	For
SOCIAL HOUSING REIT PLC	19-IVIdY-2025	rA.	ADSOLUTE RETURN FUND	2	U	U	1,105,341	U	o Wit	ith Management	OF AUTHORISE THE AUDIT COMMITTEE TO HX REMUNERATION OF AUDITORS	FOF
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	10	0	0	1.105.341	0	0 Wit	ith Management	For AUTHORISE ISSUE OF EQUITY	For
					•	·	,,-			=	AUTHORISE DIRECTORS TO DECLARE AND DAY ALL DIVIDENDS OF THE	
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	11	Ö	0	1,105,341	0	0 Wit	ith Management	FOR COMPANY AS INTERIM DIVIDENDS	For
SOCIAL HOUSING REIT PLC	19-May-2025	ь	ABSOLUTE RETURN FUND	12	0	0	1,105,341	0		ith Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
		ĸ		13							ALITHODISE ISSUE OF FOLLOW THOUT ONE SMATTIVE DICKETS IN	For
SOCIAL HOUSING REIT PLC SOCIAL HOUSING REIT PLC	19-May-2025 19-May-2025	R R	ABSOLUTE RETURN FUND  ABSOLUTE RETURN FUND	14	0	0	1,105,341 1,105,341	0		ith Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
		r.			U	U		U	U WII	itii ivialiagement	AUTHORISET THE COMPANIETO CALL CENTERS INTERTRIC WITH THE WESTERS	
SOCIAL HOUSING REIT PLC	19-May-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,105,341	0	0 Wit	ith Management	For NOTICE	For
VH GLOBAL ENERGY												
INFRASTRUCTURE PLC VH GLOBAL ENERGY	21-May-2025		ABSOLUTE RETURN FUND	1	0	0	1,690,000	0		ith Management	FOr ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INFRASTRUCTURE PLC VH GLOBAL ENERGY	21-May-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,690,000	0	0 Wit	ith Management	FOr APPROVE REMUNERATION REPORT	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC VH GLOBAL ENERGY	21-May-2025		ABSOLUTE RETURN FUND	3	0	0	1,690,000	0	0 Wit	ith Management	FOF APPROVE THE COMPANY'S DIVIDEND POLICY	For
INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,690,000	0	0 Wit	ith Management	FOF RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC VH GLOBAL ENERGY	21-May-2025		ABSOLUTE RETURN FUND	5	0	0	1,690,000	0	0 Wit	ith Management	For RE-ELECT DANIELLA CARNEIRO AS DIRECTOR	For
INFRASTRUCTURE PLC	21-May-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,690,000	0	0 Wit	ith Management	FOF 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 Wit	ith 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	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	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
INFRASTRUCTURE PLC VH GLOBAL ENERGY	21-May-2025	R	ABSOLUTE RETURN FUND	16	0	0	1,690,000	0	0	With Management	For $_{\mbox{NOTICE}}$	For
INFRASTRUCTURE PLC INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	7,177,353	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS'  FOR REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31	For
INTERNATIONAL PUBLIC	03-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	7.177.353	0	0	With Management	DECEMBER 2024  TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31  For	For
PARTNERSHIPS LTD INTERNATIONAL PUBLIC	03-Jun-2025		ABSOLUTE RETURN FUND	3	0	0	7,177,353	0	0	With Management	FOR DECEMBER 2024  TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETRING IN  FOR ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC	For
PARTNERSHIPS LTD INTERNATIONAL PUBLIC				3	-	-		U	-	-	CODE'S  TO BE ADDOINT STEPHANIE COYON AS DIRECTOR OF THE COMPANY	
PARTNERSHIPS LTD INTERNATIONAL PUBLIC	03-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,177,353	0	0	With Management	FOR RETIRING IN ACCORDANCE WITH THE AIC CODE	For
PARTNERSHIPS LTD INTERNATIONAL PUBLIC	03-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	7,177,353	0	0	With Management	FOR RETIRING IN ACCORDANCE WITH THE AIC CODE	For
PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	7,177,353	0	0	With Management	RETIRING IN ACCORDANCE WITH THE AIC CODE	For
PARTNERSHIPS LTD INTERNATIONAL PUBLIC	03-Jun-2025	R	ABSOLUTE RETURN FUND	7	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
PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	8	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	9	0	0	7,177,353	0	0	With Management	TO NOTE AND SANCTION INTERIM DIVIDENDS IN RESPECT OF THE SIX FOR MONTH'S ENDED 30 JUNE 2024 OF 4.18 PENCE PER SHARE, AND THE SIX MONTH'S ENDED 31 DECEMBER 2024 OF 4.19 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	7,177,353	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK FOR PLACE, GUERNEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE REXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	7,177,353	0	0	With Management	FOR PRICEWRIE UNITED THE NEXT AGAIN  FOR PRICEWATERHOUSECOOPER CITED'S REMUNERATION	For
											THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF	
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	7,177,353	0	0	With Management	INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOF 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	13	0	0	7,177,353	0	0	With Management	TO APPROVE THAT THE COMPANY CENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 31.5 OF THE COMPANIES FOR (GUERNOST) LAW, 2008 AS AMENDED (THE 'LLWY) TO MAKE MARKET ACQUISTIONS (AS DEFINED IN THE LAW) OF DEMONARY SHARES IN THE CAPITAL OF THE COMPANY OF SHARES AND THE CAPITAL OF THE CAPI	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	7,177,353	0	0	With Management	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE GOARD) BE AND ARE HERBY GENERALLY BIMPOWERED IN ACCORDANCE FOR WITH ARRICLES AND OF THE ARRIVATION FROM THE DISTINUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNIAL GENERAL MEETING HE DU X 2028, 1'O ALLOT	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	х	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		ABSOLUTE RETURN FUND	1	0	0	3,828,528	0	0	With Management	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	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FOF FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Juli-2025	R	ABSOLUTE RETURN FUND	4	0	0	3,828,528	0	0	With Management	TO AUTHORISE THE BOARD, ON THERE COMMENDATION OF THE AUDIT FOR 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	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 DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY	04-Jun-2025	R	ABSOLUTE RETURN FUND	9	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	10	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	11	0	0	3,828,528	0	0	With Management	For ITO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY	04-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	3,828,528	0	0	With Management	FOR THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	For
PLC EMPIRIC STUDENT PROPERTY PLC		R	ABSOLUTE RETURN FUND	13	0	0	3,828,528	0	0	With Management	SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE  FOR 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	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL For GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS'	For
ASSURA PLC	05-Jun-2025	П	ABSOLUTE RETURN FUND	1	0	0	105,077	0	0	With Management	NOTICE FOr APPROVE SCHEME OF ARRANGEMENT	For
		0							0		TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL	
ASSURA PLC	05-Jun-2025	х	ABSOLUTE RETURN FUND	1	0	0	105,077	0	0	With Management	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 marykay 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	FOF 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	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
FUND LIMITED GCP ASSET BACKED INCOME	06-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	623,071	0	0	With Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FUND LIMITED DIGITAL 9 INFRASTRUCTURE	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
PLC DIGITAL 9 INFRASTRUCTURE	10-Jun-2025			2	0	0		0	0	_	For APPROVE REMUNERATION REPORT	
PLC DIGITAL 9 INFRASTRUCTURE			ABSOLUTE RETURN FUND	_			7,600,358			With Management	For APPROVE REMUNERATION POLICY	For
PLC DIGITAL 9 INFRASTRUCTURE	10-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	7,600,358	0	0	With Management	•	For
PLC DIGITAL 9 INFRASTRUCTURE	10-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	7,600,358	0	0	With Management	For ELECT ERIC SANDERSON AS DIRECTOR	For
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	FOY 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 pricewaterhouse coopers 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	FOF 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	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE FOR REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR RENDED 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	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES For 36 TO 41 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT	12-Jun-2025	R	ABSOLUTE RETURN FUND	3	0	0	274,138	0	0	With Management	TO RE-ELECT CHRISTOPHER MILLS, WHO RETIRES IN ACCORDANCE WITH For the UK CORPORATE GOVERNANCE CODE, AS A DIRECTOR OF THE	For
TRUST NORTH ATLANTIC SMALLER											COMPANY  TO RE-ELECT PEREGRINE MONCREIFFE, WHO RETIRES IN ACCORDANCE	
COMPANIES INVESTMENT TRUST NORTH ATLANTIC SMALLER	12-Jun-2025	R	ABSOLUTE RETURN FUND	4	0	0	274,138	0	0	With Management	FOR WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	274,138	0	0	With Management	TO RE-ELECT GEORGE LOEWENBAUM, WHO RETIRES IN ACCORDANCE FOR 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	TO RE-ELECT THE LORD HOWARD OF RISING, WHO BETIRES IN FOR ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON- EXECUTIVE DIRECTION OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	274,138	Ō	0	With Management	TO RE-ELECT SIX CHARLES WAKE, WHO RETIRES IN ACCORDANCE WITH THE FOR 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	TO RE-ELECT PROFESSOR FIONA GILBERT WHO RETIRES IN ACCORDANCE FOR WITH THE UK COMPORATE 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	TO RE-ELECT JULIAN FAGGE, WHO RETIRES IN ACCORDANCE WITH THE UK FOR 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	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	THAT, 13,200,000 ORDINARY SHARES OF 0.05 GBP IN THE ISSUED SHARE FOR CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 132,000,000 SHARES OF 0.005 GBP P P	For
TRUST	12-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	274,138	0	0	With Management	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO FOR 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
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	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	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	17-Jun-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,749,587	0	ō	With Management	For RE-ELECT ANN MARKEY AS DIRECTOR	For
LIMITED FORESIGHT SOLAR FUND	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
LIMITED FORESIGHT SOLAR FUND	17-Jun-2025		ABSOLUTE RETURN FUND	•	0	0	1,749,587	0		With Management	For ELECT PAUL MASTERTON AS DIRECTOR	For
LIMITED FORESIGHT SOLAR FUND		R			0	0			0	-		
LIMITED FORESIGHT SOLAR FUND	17-Jun-2025		ABSOLUTE RETURN FUND	9			1,749,587	0		With Management	For ELECT ANTHONY ROPER AS DIRECTOR	For
LIMITED FORESIGHT SOLAR FUND	17-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,749,587	0	0	With Management	For ratify KPMG LLP AS AUDITORS	For
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 A	Against APPROVE DISCONTINUATION OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	Т	ABSOLUTE RETURN FUND	1	0	0	1,199,417	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF For ORDINARY SHARRISE 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	Т	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	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FRANCIAL FOR STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 TO APPROVE THE DIRECTORS' REMUNERATION REPORT. AS SET OUT IN THE	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,035,845	0	0	With Management	For 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	18-Jun-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,035,845	0	ō	With Management	For TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
DEUTSCHLAND LTD PHOENIX SPREE	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
DEUTSCHLAND LTD PHOENIX SPREE		_		_		_			_		TO AUTHORISE THE AUDIT COMMITTEE. FOR AND ON BEHALF OF THE	
DEUTSCHLAND LTD	18-Jun-2025	К	ABSOLUTE RETURN FUND	9	0	0	1,035,845	0	0	With Management	FOR 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	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 ICG-LONGBOW SENIOR	18-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,035,845	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 FOR ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,081,666	0	0	With Management	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE For AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDEDS! 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 DIRECTOR'S REMUNERATION FOR THE YEAR ENDING 31 JANUARY 2026AS PROVIDED IN THE DIRECTOR'S 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	i	0	0	3,538,659	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FOR 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	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
RENEWABLES PLC AQUILA EUROPEAN	19-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	3,538,659	0	0	With Management	For TO RE-ELECT DAVID MACLELIAN AS A DIRECTOR OF THE COMPANY	For
RENEWABLES PLC AQUILA EUROPEAN	19-Jun-2025		ABSOLUTE RETURN FUND	-	0	0	3.538.659	0	0	With Management	For TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
RENEWABLES PLC AQUILA EUROPEAN		-		-	-	-	-,,	-	-			
RENEWABLES PLC AQUILA EUROPEAN	19-Jun-2025	К	ABSOLUTE RETURN FUND	/	0	0	3,538,659	0	0	With Management	FOR TO RE-ELECT MYRTLE DAWESAS A DIRECTOR OF THE COMPANY  TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE	For
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  TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	ABSOLUTE RETURN FUND	9	0	0	3,538,659	0	0	With Management	FOR 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	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	TO APPROVE BY SPECIAL RESOLUTION THAT A GENERAL MEETING OTHER FOR THAN AN ANNUAL GENERAL MEETING MAY BECALLED 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
ARRON FUROPEAN LOGISTICS	25-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,646,423	0	0	With Management	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FOR "EAR 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	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL FOR STATEMENTS FOR THE YEAR RENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTOR'S REMUNERATION POLICY AS SET OUT ON PAGES 58 AND 59 OF THE DIRECTOR'S 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		R	ABSOLUTE RETURN FUND	4	0	0	2,646,423	0	0	With Management	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE FOR LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOTTO 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	FOF TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	For
ARRON FUROPEAN LOGISTICS	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	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITIOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LODG REFORE THE COMPANY.	For
ABRDN EUROPEAN LOGISTICS	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
INCOME PLC											THAT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED	
INCOME PLC	25-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,646,423	0	0	With Management	IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET FOR PRICHASES (WITHIN THE MEANING OF SECTION 893(4) 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 THE RENEWARIES	25-Jun-2025	R	ABSOLUTE RETURN FUND	11	0	0	2,646,423	0	0	With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL For GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	1	0	0	2,225,357	0	0	With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS'  FOR REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER  2024	For
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
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
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
LIMITED	27-Jun-2025	R	ABSOLUTE RETURN FUND	5	0	0	2,225,357	0	0	With Management	FOr TO RE-ELECT ERNA-MARIA TRIXLAS A DIRECTOR	For
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 GROUI LIMITED	P 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 GROUI LIMITED	P 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 GROUI LIMITED	P 27-Jun-2025	R	ABSOLUTE RETURN FUND	10	0	0	2,225,357	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR FOR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUI LIMITED	P 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 GROUI LIMITED	P 27-Jun-2025	R	ABSOLUTE RETURN FUND	12	0	0	2,225,357	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION FOR TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUI LIMITED	P 27-Jun-2025	R	ABSOLUTE RETURN FUND	13	0	0	2,225,357	0	0	With Management	FOR 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUI LIMITED	P 27-Jun-2025	R	ABSOLUTE RETURN FUND	14	0	0	2,225,357	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO FOR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUI LIMITED	P 27-Jun-2025	R	ABSOLUTE RETURN FUND	15	0	0	2,225,357	0	0	With Management	FOT UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
THE RENEWABLES INFRASTRUCTURE GROUI LIMITED	P 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 S3 PROPOSING A CONTINUATION RESOLUTION	For