



Voting Summary
For the CG Absolute Return Fund
Q3 2023

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	11	164	161	3	0

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

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,191,401	0	0	With Management		TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,191,401	0	0	With Management		TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	1,191,401	0	0	With Management		TO DECLARE A FINAL DIVIDEND OF 5.575P PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,191,401	0	0	With Management		TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,191,401	0	0	With Management		TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,191,401	0	0	With Management		TO RE-ELECT WENDY DORMAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,191,401	0	0	With Management		TO ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,191,401	0	0	With Management		TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,191,401	0	0	With Management		TO RE-ELECT IAN LOBLEY AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,191,401	0	0	With Management		TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,191,401	0	0	With Management		TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,191,401	0	0	With Management		TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,191,401	0	0	With Management		TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 115, TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,191,401	0	0	With Management		TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,191,401	0	0	With Management		THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	06-Jul-2023	R	ABSOLUTE RETURN FUND	16	0	0	1,191,401	0	0	With Management		THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	106,500	0	0	With Management		THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WITH THE REPORT OF THE AUDITOR BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	106,500	0	0	With Management		TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 24.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	106,500	0	0	With Management		TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 27 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	106,500	0	0	With Management		TO RE-ELECT MR HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	106,500	0	0	With Management		TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	106,500	0	0	With Management		TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	106,500	0	0	With Management		TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	106,500	0	0	With Management		TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	106,500	0	0	With Management		TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	106,500	0	0	With Management		RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	106,500	0	0	With Management		TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	106,500	0	0	With Management		TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	106,500	0	0	With Management		THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	106,500	0	0	With Management		THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	106,500	0	0	With Management		THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	16	0	0	106,500	0	0	With Management		THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	17	0	0	106,500	0	0	With Management		THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	18-Jul-2023	R	ABSOLUTE RETURN FUND	18	0	0	106,500	0	0	With Management		THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	For

HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,268,667	0	0	With Management	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND FOR ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,268,667	0	0	With Management	FOR TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,268,667	0	0	With Management	FOR TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,268,667	0	0	With Management	FOR TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,268,667	0	0	With Management	FOR TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,268,667	0	0	With Management	FOR TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,268,667	0	0	With Management	FOR TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,268,667	0	0	With Management	FOR TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,268,667	0	0	With Management	FOR TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,268,667	0	0	With Management	FOR TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,268,667	0	0	With Management	FOR THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,268,667	0	0	With Management	FOR THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,268,667	0	0	With Management	FOR TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,268,667	0	0	With Management	FOR TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	3,268,667	0	0	With Management	FOR TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	19-Jul-2023	R	ABSOLUTE RETURN FUND	16	0	0	3,268,667	0	0	With Management	FOR TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	1,788,772	0	0	With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	1,788,772	0	0	With Management	FOR APPROVE REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	1,788,772	0	0	Against Management	FOR APPROVE REMUNERATION REPORT	Against	
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	1,788,772	0	0	With Management	FOR APPROVE FINAL DIVIDEND	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	1,788,772	0	0	With Management	FOR RE-ELECT NICK BANNERMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	1,788,772	0	0	With Management	FOR RE-ELECT GRAHAM OLDROYD AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	1,788,772	0	0	With Management	FOR RE-ELECT ANJA BALFOUR AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	1,788,772	0	0	With Management	FOR RE-ELECT JOSEPHINE DIXON AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	1,788,772	0	0	With Management	FOR RE-ELECT DAVID STILEMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	1,788,772	0	0	With Management	FOR REAPPOINT BDO LLP AS AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	1,788,772	0	0	With Management	FOR AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	1,788,772	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	13	0	0	1,788,772	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	14	0	0	1,788,772	0	0	With Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	28-Jul-2023	R	ABSOLUTE RETURN FUND	15	0	0	1,788,772	0	0	With Management	FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,070,000	0	0	With Management	FOR TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2023 AS SET OUT IN THE NOTICE	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,070,000	0	0	With Management	FOR TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,070,000	0	0	With Management	FOR TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,070,000	0	0	With Management	FOR TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,070,000	0	0	With Management	FOR THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,070,000	0	0	With Management	For	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,070,000	0	0	With Management	For	RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,070,000	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,070,000	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,070,000	0	0	With Management	For	TO RESOLVE THAT THE COMPANY BE GENERALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,070,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	28-Jul-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,070,000	0	0	With Management	For	TO RESOLVE THAT THE COMPANY MAY USE ELECTRONIC MEANS TO CONVEY INFORMATION TO SHAREHOLDERS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,526,424	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,526,424	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	3	0	0	3,526,424	0	0	With Management	For	RE-ELECT ROBERT JENNINGS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,526,424	0	0	With Management	For	RE-ELECT SANDRA PLATTS AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,526,424	0	0	With Management	For	RE-ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,526,424	0	0	With Management	For	RE-ELECT TIMOTHY DRAYSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,526,424	0	0	With Management	For	ELECT FIONA LE POIDEVIN AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,526,424	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,526,424	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,526,424	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,526,424	0	0	With Management	For	APPROVE SCRIIP DIVIDEND	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,526,424	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	02-Aug-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,526,424	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	1	0	0	4,480,266	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	2	0	0	4,480,266	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	3	0	0	4,480,266	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	4	0	0	4,480,266	0	0	With Management	For	ELECT HELEN MAHY AS DIRECTOR	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	5	0	0	4,480,266	0	0	With Management	For	RE-ELECT PATRICK FIRTH AS DIRECTOR	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	6	0	0	4,480,266	0	0	With Management	For	RE-ELECT VIC HOLMES AS DIRECTOR	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	7	0	0	4,480,266	0	0	With Management	For	RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	8	0	0	4,480,266	0	0	With Management	For	RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	9	0	0	4,480,266	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	10	0	0	4,480,266	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	11	0	0	4,480,266	0	0	With Management	For	AUTHORISE BOARD TO OFFER SCRIIP DIVIDEND	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	12	0	0	4,480,266	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	13	0	0	4,480,266	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTEENERGY SOLAR FUND LTD	16-Aug-2023	R	ABSOLUTE RETURN FUND	14	0	0	4,480,266	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	1	0	0	37,200	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	2	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	3	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For

ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	4	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	5	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	6	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	7	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	8	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	9	0	0	37,200	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH SECTION 313 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE "LAW"), THE COMPANY BE AND HEREBY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED DOES NOT EXCEED 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE THIS RESOLUTION IS PASSED; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS 50 PENCE AND THE MAXIMUM PRICE PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 105 PER CENT. ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE UK VERSION OF THE MARKET ABUSE REGULATION (EU) NO. 596/2014 THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	10	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	24-Aug-2023	R	ABSOLUTE RETURN FUND	11	0	0	37,200	0	0	Against Management	Against	OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	1	0	0	3,104,700	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	2	0	0	3,104,700	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	3	0	3,104,700	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	4	0	0	3,104,700	0	0	With Management	For	ELECT HENRY STRUTT AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	5	0	0	3,104,700	0	0	With Management	For	ELECT FRANK DUNNE AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	6	0	0	3,104,700	0	0	With Management	For	RE-ELECT EDWARD BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	7	0	0	3,104,700	0	0	With Management	For	RE-ELECT CHRISTOPHER BUTTERY AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	8	0	0	3,104,700	0	0	With Management	For	RE-ELECT TRUDI CLARK AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	9	0	0	3,104,700	0	0	With Management	For	RE-ELECT SANDRA PLATTS AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	10	0	0	3,104,700	0	0	With Management	For	RE-ELECT HELEN TVEITAN AS DIRECTOR	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	11	0	0	3,104,700	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	12	0	0	3,104,700	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	13	0	0	3,104,700	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	14	0	0	3,104,700	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TAYLOR MARITIME INVESTMENTS LIMITED	06-Sep-2023	R	ABSOLUTE RETURN FUND	15	0	0	3,104,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	1	0	0	495,410	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	2	0	0	495,410	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	3	0	0	495,410	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	4	0	0	495,410	0	0	With Management	For	RE-ELECT CYRUS ARDALAN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	5	0	0	495,410	0	0	With Management	For	RE-ELECT HUGH SEABORN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	6	0	0	495,410	0	0	With Management	For	RE-ELECT ISMAT LEVIN AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	7	0	0	495,410	0	0	With Management	For	RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	8	0	0	495,410	0	0	With Management	For	RE-ELECT SANDY GUMM AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	9	0	0	495,410	0	0	With Management	For	RE-ELECT NICK LESLAU AS DIRECTOR	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	10	0	0	495,410	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	11	0	0	495,410	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For

LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	12	0	0	495,410	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	13	0	0	495,410	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	14	0	0	495,410	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	15	0	0	495,410	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	16	0	0	495,410	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
LXI REIT PLC	07-Sep-2023	R	ABSOLUTE RETURN FUND	17	0	0	495,410	0	0	Against Management	/ APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023 WITH THE DIRECTORS' REPORT	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	1	0	0	2,613,118	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	2	0	0	2,613,118	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	3	0	0	2,613,118	0	0	With Management	For TO RE-ELECT PATRICK COX AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	4	0	0	2,613,118	0	0	With Management	For TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	5	0	0	2,613,118	0	0	With Management	For TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	6	0	0	2,613,118	0	0	With Management	For TO RE-ELECT THOMAS MURLEY AS A DIRECTOR OF THE COMPANY	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	7	0	0	2,613,118	0	0	With Management	For TO ELECT LISA SCENNA AS A DIRECTOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	8	0	0	2,613,118	0	0	With Management	For TO APPOINT EY LLP AS THE COMPANY'S AUDITOR	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	9	0	0	2,613,118	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	10	0	0	2,613,118	0	0	With Management	For THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Against
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	11	0	2,613,118	0	0	0	Against Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	12	0	0	2,613,118	0	0	With Management	For SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES UNDER SECTION 551 COMPANIES ACT 2006	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	13	0	0	2,613,118	0	0	With Management	For SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	14	0	0	2,613,118	0	0	With Management	For SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	15	0	0	2,613,118	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	16	0	0	2,613,118	0	0	With Management	For TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE	For
GORE STREET ENERGY STORAGE FUND PLC	21-Sep-2023	R	ABSOLUTE RETURN FUND	17	0	0	2,613,118	0	0	With Management	For	For