



Voting Summary
For the CG Absolute Return Fund
Q2 2026

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	14	130	128	2	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
IMPAX ENVIRONMENTAL MARKETS PLC	16-Apr-2026	X	ABSOLUTE RETURN FUND	1		0	0	1,080,026	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES FOLLOWING COMPLETION OF THE EXIT TENDER OFFER	For
CRYSTAL AMBER FUND LTD	22-Apr-2026	T	ABSOLUTE RETURN FUND	1		0	0	416,542	0	0	With Management	For ADOPT NEW INVESTMENT POLICY	For
CRYSTAL AMBER FUND LTD	22-Apr-2026	T	ABSOLUTE RETURN FUND	2		0	0	416,542	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	1		0	0	18,310	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	2		0	0	18,310	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	3		0	0	18,310	0	0	With Management	For APPROVE REMUNERATION POLICY	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	4		0	0	18,310	0	0	With Management	For RE-ELECT PHILIPPE COSTELELOS AS DIRECTOR	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	5		0	0	18,310	0	0	With Management	For RE-ELECT ANDRE PEROLD AS DIRECTOR	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	6		0	0	18,310	0	0	With Management	For RE-ELECT DAME HANNAH ROTHSCHILD AS DIRECTOR	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	7		0	0	18,310	0	0	With Management	For RE-ELECT VIKAS KARLEKAR AS DIRECTOR	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	8		0	0	18,310	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	9		0	0	18,310	0	0	With Management	For RE-ELECT JUTTA AF ROSENBERG AS DIRECTOR	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	10		0	0	18,310	0	0	With Management	For RE-ELECT HELENA COLES AS DIRECTOR	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	11		0	0	18,310	0	0	With Management	For REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	12		0	0	18,310	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	13		0	0	18,310	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	14		0	0	18,310	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	15		0	0	18,310	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RIT CAPITAL PARTNERS PLC	30-Apr-2026	R	ABSOLUTE RETURN FUND	16		0	0	18,310	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	1		0	0	1,918,892	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	2		0	0	1,918,892	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	3		0	1,918,892	0	0	Against Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Against	
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	4		0	1,918,892	0	0	Against Management	For RE-ELECT CECILY DAVIS AS DIRECTOR	Against	
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	5		0	0	1,918,892	0	0	With Management	For RE-ELECT BRYAN SHERRIFF AS DIRECTOR	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	6		0	0	1,918,892	0	0	With Management	For ELECT JOS SHORT AS DIRECTOR	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	7		0	0	1,918,892	0	0	With Management	For ELECT FIONNUALA HOGAN AS DIRECTOR	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	8		0	0	1,918,892	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	9		0	0	1,918,892	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	10		0	0	1,918,892	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	11		0	0	1,918,892	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	12		0	0	1,918,892	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	13		0	0	1,918,892	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	18-May-2026	R	ABSOLUTE RETURN FUND	14		0	0	1,918,892	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SOCIAL HOUSING REIT PLC	18-May-2026	R	ABSOLUTE RETURN FUND	15		0	0	1,918,892	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FIDELITY EMERGING MARKETS LIMITED	28-May-2026	T	ABSOLUTE RETURN FUND	1		0	0	239,989	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	1		0	0	2,231,423	0	0	With Management	For TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	2		0	0	2,231,423	0	0	With Management	For TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	3		0	0	2,231,423	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	4		0	0	2,231,423	0	0	With Management	For TO RE-ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	5		0	0	2,231,423	0	0	With Management	For TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	6		0	0	2,231,423	0	0	With Management	For TO RE-ELECT MR T. ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	7		0	0	2,231,423	0	0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	8		0	0	2,231,423	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	9		0	0	2,231,423	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	10		0	0	2,231,423	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	01-Jun-2026	R	ABSOLUTE RETURN FUND	11		0	0	2,231,423	0	0	With Management	For TO AUTHORISE THE COMPANY TO CANCEL THE AMOUNT STANDING TO THE CREDIT OF THE CAPITAL REDEMPTION RESERVE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	1		0	0	5,823,542	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	2		0	0	5,823,542	0	0	With Management	For APPROVE REMUNERATION REPORT	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	3		0	0	5,823,542	0	0	With Management	For RE-ELECT JULIA BOND AS DIRECTOR	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	4		0	0	5,823,542	0	0	With Management	For RE-ELECT STEPHANIE COXON AS DIRECTOR	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	5		0	0	5,823,542	0	0	With Management	For RE-ELECT SALLY-ANN DAVID AS DIRECTOR	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	6		0	0	5,823,542	0	0	With Management	For RE-ELECT MERIEL LENFESTY AS DIRECTOR	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	7		0	0	5,823,542	0	0	With Management	For RE-ELECT GILES ADU AS DIRECTOR	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	8		0	0	5,823,542	0	0	With Management	For ELECT SARAH WHITNEY AS DIRECTOR	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	9		0	0	5,823,542	0	0	With Management	For NOTE AND SANCTION INTERIM DIVIDENDS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	10		0	0	5,823,542	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CL LLP AS AUDITORS	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	11	0	0	5,823,542	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	12	0	0	5,823,542	0	0	With Management	For APPROVE SCRP DIVIDEND	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	13	0	0	5,823,542	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	14	0	0	5,823,542	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2026	R	ABSOLUTE RETURN FUND	15	0	0	5,823,542	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION TO INCREASE THE AGGREGATE REMUNERATION TO THE DIRECTORS	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	1	0	0	4,759,344	0	0	With Management	For TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "2025 ANNUAL REPORT AND ACCOUNTS")	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	2	0	0	4,759,344	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 52 TO 56 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	3	0	0	4,759,344	0	0	With Management	For TO RE-ELECT "ERIC SANDERSON" AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	4	0	0	4,759,344	0	0	With Management	For TO RE-ELECT "PHILIP BRAUN" AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	5	0	0	4,759,344	0	0	With Management	For TO RE-ELECT "ROBERT BURROW" AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	6	0	0	4,759,344	0	0	With Management	For TO RE-ELECT "ANDREW ZYCHOWSKI" AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	7	0	0	4,759,344	0	0	With Management	For TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	8	0	0	4,759,344	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	9	0	0	4,759,344	0	0	With Management	For TO AUTHORISE THE DIRECTORS 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
DIGITAL 9 INFRASTRUCTURE PLC	09-Jun-2026	R	ABSOLUTE RETURN FUND	10	0	0	4,759,344	0	0	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	11-Jun-2026	R	ABSOLUTE RETURN FUND	1	0	0	2,741,380	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 2026	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	11-Jun-2026	R	ABSOLUTE RETURN FUND	2	0	0	2,741,380	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 2026	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	11-Jun-2026	R	ABSOLUTE RETURN FUND	3	0	0	2,741,380	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	4	0	0	2,741,380	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	5	0	0	2,741,380	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	6	0	0	2,741,380	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	7	0	0	2,741,380	0	0	With Management	For TO RE-ELECT SIR CHARLES WAKE, 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	11-Jun-2026	R	ABSOLUTE RETURN FUND	8	0	0	2,741,380	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	9	0	0	2,741,380	0	0	With Management	For TO RE-ELECT JULIAN FAGGE, 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	11-Jun-2026	R	ABSOLUTE RETURN FUND	10	0	0	2,741,380	0	0	With Management	For TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY (SEE NOTICE)	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	11-Jun-2026	R	ABSOLUTE RETURN FUND	11	0	0	2,741,380	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	12	0	0	2,741,380	0	0	With Management	For THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 219,825.00 GBP (SEE NOTICE)	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	11-Jun-2026	R	ABSOLUTE RETURN FUND	13	0	0	2,741,380	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 DID NOT APPLY (SEE NOTICE)	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	11-Jun-2026	R	ABSOLUTE RETURN FUND	14	0	0	2,741,380	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 13, THE COMPANY BE AUTHORISED, TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF THE COMPANY (SEE NOTICE)	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	11-Jun-2026	R	ABSOLUTE RETURN FUND	15	0	0	2,741,380	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	16	0	0	2,741,380	0	0	With Management	For TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS (SEE NOTICE)	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	1	0	0	1,046,173	0	0	With Management	For THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2025 BE RECEIVED AND CONSIDERED	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	2	0	0	1,046,173	0	0	With Management	For THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For

BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	3	0	0	1,046,173	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	4	0	0	1,046,173	0	0	With Management	For THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	5	0	0	1,046,173	0	0	With Management	For THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	6	0	0	1,046,173	0	0	With Management	For THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	7	0	0	1,046,173	0	0	With Management	For THAT BROWNYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	8	0	0	1,046,173	0	0	With Management	For THAT JOHN WHITTLE BE ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	9	0	0	1,046,173	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 2025 BE APPROVED	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	10	0	0	1,046,173	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	11-Jun-2026	R	ABSOLUTE RETURN FUND	11	0	0	1,046,173	0	0	With Management	For THAT THE COMPANY BE AND IS HERE BY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	11-Jun-2026	R	ABSOLUTE RETURN FUND	12	0	0	1,046,173	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
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	1	0	0	2,953,838	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	2	0	0	2,953,838	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	3	0	0	2,953,838	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2025	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	4	0	0	2,953,838	0	0	With Management	For TO ELECT ROBERT NAYLOR AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	5	0	0	2,953,838	0	0	With Management	For TO RE-ELECT DAVID MAC LELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	6	0	0	2,953,838	0	0	With Management	For TO RE-ELECT KENNETH MAC RITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	7	0	0	2,953,838	0	0	With Management	For TO RE-ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	8	0	0	2,953,838	0	0	With Management	For TO RE-APPOINT PRICewaterHOUSE COOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	9	0	0	2,953,838	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	17-Jun-2026	R	ABSOLUTE RETURN FUND	10	0	0	2,953,838	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	17-Jun-2026	R	ABSOLUTE RETURN FUND	11	0	0	2,953,838	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	17-Jun-2026	R	ABSOLUTE RETURN FUND	12	0	0	2,953,838	0	0	With Management	For TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 CLEAR DAYS' NOTICE	For
BAILLIE GIFFORD JAPAN TRUST PLC	17-Jun-2026	X	ABSOLUTE RETURN FUND	1	0	0	262,324	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2026	R	ABSOLUTE RETURN FUND	1	0	0	2,081,666	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2026	R	ABSOLUTE RETURN FUND	2	0	0	2,081,666	0	0	With Management	For APPROVE REMUNERATION REPORT	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2026	R	ABSOLUTE RETURN FUND	3	0	0	2,081,666	0	0	With Management	For RE-ELECT JACK PERRY AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2026	R	ABSOLUTE RETURN FUND	4	0	0	2,081,666	0	0	With Management	For RE-ELECT PAUL MEADER AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2026	R	ABSOLUTE RETURN FUND	5	0	0	2,081,666	0	0	With Management	For RATIFY DELOITTE LLP AS AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2026	R	ABSOLUTE RETURN FUND	6	0	0	2,081,666	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2026	R	ABSOLUTE RETURN FUND	7	0	0	2,081,666	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	1	0	0	259,859	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 2025	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	2	0	0	259,859	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	3	0	0	259,859	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2025	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	4	0	0	259,859	0	0	With Management	For TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	5	0	0	259,859	0	0	With Management	For TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	6	0	0	259,859	0	0	With Management	For TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	7	0	0	259,859	0	0	With Management	For TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	8	0	0	259,859	0	0	With Management	For TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	9	0	0	259,859	0	0	With Management	For TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	10	0	0	259,859	0	0	With Management	For TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSMUK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	23-Jun-2026	R	ABSOLUTE RETURN FUND	11	0	0	259,859	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL UP TO 13,764,921 ORDINARY SHARES	For