



Voting Summary
For the CG Absolute Return Fund
Q1 2026

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	14	100	96	4	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	Share amount voted With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
THE PRS REIT PLC	05-Jan-2026	X	ABSOLUTE RETURN FUND	1		0	2,147,932	0	0	0	With Management	TO APPROVE THE MEMBERS VOLUNTARY LIQUIDATION OF THE COMPANY, FOR APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	For
AQUILA EUROPEAN RENEWABLES PLC	08-Jan-2026	W	ABSOLUTE RETURN FUND	1		0	2,953,838	0	0	0	With Management	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	08-Jan-2026	W	ABSOLUTE RETURN FUND	2		0	2,953,838	0	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO CAPITALISE ANY SUMS STANDING TO THE COMPANY AND APPLY SUMS TO PAYING SHARES IN FULL	For
AQUILA EUROPEAN RENEWABLES PLC	08-Jan-2026	W	ABSOLUTE RETURN FUND	3		0	2,953,838	0	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE 8 SHARES FROM TIME TO TIME UP TO AN AGGREGATE NOMINAL AMOUNT OF 300,000,000	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	1		0	304,775	0	0	0	With Management	FOR TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	2		0	304,775	0	0	0	With Management	FOR TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	3		0	304,775	0	0	0	With Management	FOR TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	4		0	304,775	0	0	0	With Management	FOR TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	5		0	304,775	0	0	0	With Management	FOR TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	6		0	304,775	0	0	0	With Management	FOR TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	7		0	304,775	0	0	0	With Management	FOR TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	8		0	304,775	0	0	0	With Management	FOR TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	9		0	304,775	0	0	0	With Management	FOR TO RE-APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	10		0	304,775	0	0	0	With Management	FOR TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	11		0	304,775	0	0	0	With Management	FOR TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN THE ANNUAL REPORT	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	12		304,775	0	0	0	0	Against Management	FOR THAT THE COMPANY CONTINUES IN ITS PRESENT FORM AS AN INVESTMENT TRUST, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Against
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	13		0	304,775	0	0	0	With Management	FOR THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	14		0	304,775	0	0	0	With Management	FOR THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 565(1) OF THE ACT DID NOT APPLY	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	15		0	304,775	0	0	0	With Management	FOR THAT IN ADDITION TO RESOLUTION 14 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	16		0	304,775	0	0	0	With Management	FOR THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	15-Jan-2026	R	ABSOLUTE RETURN FUND	17		0	304,775	0	0	0	With Management	FOR THAT ANY GENERAL MEETING OF THE COMPANY (OTHER THAN THE AGM OF THE COMPANY) SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	1		0	194,309	0	0	0	With Management	FOR TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	2		0	194,309	0	0	0	With Management	FOR TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	3		0	194,309	0	0	0	With Management	FOR TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	4		0	194,309	0	0	0	With Management	FOR TO APPROVE A FINAL DIVIDEND OF 8.70P PER ORDINARY SHARE	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	5		0	194,309	0	0	0	With Management	FOR TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	6		0	194,309	0	0	0	With Management	FOR TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	7		0	194,309	0	0	0	With Management	FOR TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	8		0	194,309	0	0	0	With Management	FOR TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	9		0	194,309	0	0	0	With Management	FOR TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	10		0	194,309	0	0	0	With Management	FOR TO RE-APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	11		0	194,309	0	0	0	With Management	FOR TO APPOINT TAKASHI MARIYAMA AS A DIRECTOR OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	12		0	194,309	0	0	0	With Management	FOR TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	13		0	194,309	0	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	14		0	194,309	0	0	0	With Management	FOR AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	15		0	194,309	0	0	0	With Management	FOR AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	16		0	194,309	0	0	0	With Management	FOR AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN JAPANESE INVESTMENT TRUST PLC	22-Jan-2026	R	ABSOLUTE RETURN FUND	17		0	194,309	0	0	0	With Management	FOR THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	10-Feb-2026	X	ABSOLUTE RETURN FUND	1		0	230,916	0	0	0	With Management	FOR TO APPROVE THE RECLASSIFICATION OF THE SHARES AS SHARES WITH 'A' RIGHTS AND SHARES WITH 'B' RIGHTS AND THE CHANGES TO THE ARTICLES OF ASSOCIATION	For

SMITHSON INVESTMENT TRUST PLC	10-Feb-2026	X	ABSOLUTE RETURN FUND	2	0	0	230,916	0	0	With Management	For	TO APPROVE THE SCHEME OF RECONSTRUCTION OF THE COMPANY AND ITS IMPLEMENTATION BY THE LIQUIDATORS AND CHANGES TO ARTICLES OF ASSOCIATION	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	1	0	0	4,318,010	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	2	0	0	4,318,010	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	3	0	0	4,318,010	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	4	0	0	4,318,010	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	5	0	0	4,318,010	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	6	0	0	4,318,010	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	7	0	0	4,318,010	0	0	With Management	For	TO RE-ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	8	0	0	4,318,010	0	0	With Management	For	TO ELECT HEATHER BESTWICK AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	9	0	0	4,318,010	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	10	0	0	4,318,010	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	11	0	0	4,318,010	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF KPMG AUDIT LIMITED	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	12	0	0	4,318,010	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	13	0	0	4,318,010	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	14	0	0	4,318,010	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	12-Feb-2026	R	ABSOLUTE RETURN FUND	15	0	0	4,318,010	0	0	With Management	For	TO ADOPT REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, WITH EFFECT FROM THE CONCLUSION OF THE AGM	For
BH MACRO LIMITED	19-Feb-2026	T	ABSOLUTE RETURN FUND	2	0	1,229,205	0	0	0	With Management	Against	THAT: EITHER: (A) THE COMPANY SHALL BE REQUIRED TO OFFER TO THE HOLDERS OF THE COMPANY'S STERLING SHARES THE OPTIONS SET OUT IN ARTICLE 50.2 OF THE COMPANY'S ARTICLES OF INCORPORATION; OR (B) IN THE EVENT THAT AND CONDITIONAL UPON A SIMILAR RESOLUTION TO THIS RESOLUTION BEING PASSED BY THE HOLDERS OF THE COMPANY'S US DOLLAR SHARES: (I) THE COMPANY BE AND IS WOUND UP VOLUNTARILY IN ACCORDANCE WITH SECTION 391(1)(B) OF THE COMPANIES (GUERNSEY) LAW OF 2008, AS AMENDED; AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE AUTHORISED TO TAKE ANY AND ALL NECESSARY STEPS TO EFFECT SUCH WINDING UP, INCLUDING BUT NOT LIMITED TO CALLING AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY FOR THE PURPOSE OF PROPOSING AN ORDINARY RESOLUTION TO APPOINT A LIQUIDATOR TO WIND UP THE COMPANY'S AFFAIRS AND TO REALISE AND DISTRIBUTE ITS ASSETS, AND TO FIX THE LIQUIDATOR'S REMUNERATION	Against
ABRDN EUROPEAN LOGISTICS INCOME PLC	20-Feb-2026	T	ABSOLUTE RETURN FUND	2	0	2,231,423	0	0	0	With Management	Against	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT DIRECTORS BE INSTRUCTED TO REPLACE THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY AND TERMINATE THE COMPANY'S ONGOING DISPOSAL STRATEGY	Against
ABRDN EUROPEAN LOGISTICS INCOME PLC	20-Feb-2026	T	ABSOLUTE RETURN FUND	3	0	2,231,423	0	0	0	With Management	Against	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT DIRECTORS NEGOTIATE THE REPLACEMENT OF EXISTING INVESTMENT MANAGER WITH DL INVEST GROUP AND SERVE NOTICE OF TERMINATION ON THE ALTERNATIVE INVESTMENT FUND MANAGER	Against
IMPAX ENVIRONMENTAL MARKETS PLC	23-Feb-2026	X	ABSOLUTE RETURN FUND	1	0	0	684,406	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE CONTRIBUTION TENDER OFFER	For
SMITHSON INVESTMENT TRUST PLC	27-Feb-2026	X	ABSOLUTE RETURN FUND	1	0	0	230,916	0	0	With Management	For	TO APPROVE THE VOLUNTARY WINDING UP OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND THE APPOINTMENT OF THE LIQUIDATORS	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	1	0	0	4,486,646	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	2	0	0	4,486,646	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	3	0	0	4,486,646	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	4	0	0	4,486,646	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	5	0	0	4,486,646	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	6	0	0	4,486,646	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	7	0	0	4,486,646	0	0	With Management	For	TO REAPPOINT BOO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	8	0	0	4,486,646	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	9	0	0	4,486,646	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 WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	10	0	0	4,486,646	0	0	With Management	For	AUTHORITY TO ALLOT	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	11	0	0	4,486,646	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For

RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	12	0	0	4,486,646	0	0	With Management	For THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 AND IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 11, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND ARE GENERALLY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	13	0	0	4,486,646	0	0	With Management	For PURCHASE OF OWN SHARES	For
RESIDENTIAL SECURE INCOME PLC	04-Mar-2026	R	ABSOLUTE RETURN FUND	14	0	0	4,486,646	0	0	With Management	For THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0	With Management	For RE-ELECT JOHN BLOWERS AS DIRECTOR	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0	With Management	For RE-ELECT MARK HODGSON AS DIRECTOR	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0	With Management	For RE-ELECT TED HOLMES AS DIRECTOR	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For RE-ELECT SERENA TREMLETT AS DIRECTOR	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	For RATHY GRANT THORNTON CHANNEL ISLANDS AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	8	0	0	190,000	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RIVER UK MICRO CAP LTD	11-Mar-2026	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For AMEND ARTICLES OF INCORPORATION TO INCREASE THE AGGREGATE LIMIT ON DIRECTORS' FEES	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Mar-2026	W	ABSOLUTE RETURN FUND	1	0	0	7,600,358	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION AND AUTHORISE ISSUE OF DEFERRED B SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	1	0	0	621,873	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	2	0	0	621,873	0	0	With Management	For APPROVE REMUNERATION REPORT	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	3	0	0	621,873	0	0	With Management	For APPROVE REMUNERATION POLICY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	4	0	0	621,873	0	0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	5	0	0	621,873	0	0	With Management	For RE-ELECT ADRIAN BROWN AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	6	0	0	621,873	0	0	With Management	For RE-ELECT ANDREW ROBSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	7	0	0	621,873	0	0	With Management	For RE-ELECT CAROLE FERGUSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	8	0	0	621,873	0	0	With Management	For RE-ELECT ANNE CANNON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	9	0	0	621,873	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	10	0	0	621,873	0	0	With Management	For AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	11	0	0	621,873	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT COMPANY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	12	0	0	621,873	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	13	0	0	621,873	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	14	0	0	621,873	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	25-Mar-2026	R	ABSOLUTE RETURN FUND	15	0	0	621,873	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For