



Voting Summary
For the CG Absolute Return Fund
Q4 2025

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Absolute Return Fund	23	172	172	0	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
EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	X	ABSOLUTE RETURN FUND	1		0	0	1,587,173	0	0	With Management	For THAT: A. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 9 SEPTEMBER 2025 (THE "SCHEME"), BETWEEN EMPIRIC STUDENT PROPERTY PLC (THE "COMPANY") AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
EMPIRIC STUDENT PROPERTY PLC	06-Oct-2025	U	ABSOLUTE RETURN FUND	1		0	0	1,587,173	0	0	With Management	For TO CONFIRM THE APPROVAL OF THE SCHEME	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	1		0	0	90,008	0	0	With Management	For THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2025 BE RECEIVED	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	2		0	0	90,008	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2025 BE APPROVED	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	3		0	0	90,008	0	0	With Management	For THAT A FINAL DIVIDEND OF 2.0P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2025	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	4		0	0	90,008	0	0	With Management	For THAT MATTHEW DOBBS BE RE-ELECTED AS DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	5		0	0	90,008	0	0	With Management	For THAT JEROEN HUYSSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	6		0	0	90,008	0	0	With Management	For THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	7		0	0	90,008	0	0	With Management	For THAT MANISHA SHUKLA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	8		0	0	90,008	0	0	With Management	For THAT NEETA PATEL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	9		0	0	90,008	0	0	With Management	For THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	10		0	0	90,008	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	11		0	0	90,008	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	12		0	0	90,008	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	13		0	0	90,008	0	0	With Management	For AUTHORITY TO BUY BACK SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	08-Oct-2025	R	ABSOLUTE RETURN FUND	14		0	0	90,008	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	ABSOLUTE RETURN FUND	1		0	0	23,812	0	0	With Management	For APPROVE LIQUIDATOR'S ANNUAL REPORT, RECEIPTS, AND PAYMENTS ACCOUNT	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	13-Oct-2025	R	ABSOLUTE RETURN FUND	2		0	0	23,812	0	0	With Management	For APPROVE LIQUIDATOR'S FEES	For
FIDELITY EMERGING MARKETS LIMITED	24-Oct-2025	T	ABSOLUTE RETURN FUND	1		0	0	427,112	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	1		0	0	1,082,384	0	0	With Management	For TO RE-APPOINT BAKER TILLY CI AUDIT LIMITED AS AUDITOR OF THE COMPANY	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	2		0	0	1,082,384	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	3		0	0	1,082,384	0	0	With Management	For TO RE-APPOINT CHARLOTTE DENTON AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	4		0	0	1,082,384	0	0	With Management	For TO RE-APPOINT HELEN GREEN AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	5		0	0	1,082,384	0	0	With Management	For TO RE-APPOINT BRETT MILLER AS A DIRECTOR	For
ACHILLES INVESTMENT COMPANY LIMITED	28-Oct-2025	R	ABSOLUTE RETURN FUND	6		0	0	1,082,384	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
PETERSHILL PARTNERS PLC	03-Nov-2025	U	ABSOLUTE RETURN FUND	2		0	0	80,097	0	0	With Management	For FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION AND SUBJECT TO THE PASSING OF RESOLUTIONS 1, 2 AND 3 TO BE PROPOSED AT THE GENERAL MEETING) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT")	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	ABSOLUTE RETURN FUND	1		0	0	80,097	0	0	With Management	For APPROVE SCHEME OF ARRANGEMENT	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	ABSOLUTE RETURN FUND	2		0	0	80,097	0	0	With Management	For APPROVE CAPITAL REDUCTION BY CANCELLING, EXTINGUISHING, AND REPAYING THE SCHEME SHARES	For
PETERSHILL PARTNERS PLC	03-Nov-2025	W	ABSOLUTE RETURN FUND	3		0	0	80,097	0	0	With Management	For APPROVE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES ON THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE FCA AND THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON LONDON STOCK EXCHANGE'S MAIN MARKET	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	1		0	0	122,475	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	2		0	0	122,475	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	3		0	0	122,475	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	4		0	0	122,475	0	0	With Management	For ELECT ANDREW PAGE AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	5		0	0	122,475	0	0	With Management	For RE-ELECT ANGUS FRANKLIN AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	6		0	0	122,475	0	0	With Management	For RE-ELECT STEPHANIE EASTMENT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	7		0	0	122,475	0	0	With Management	For RE-ELECT NANDITA SAHGAL TULLY AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	8		0	0	122,475	0	0	With Management	For RE-ELECT PETER TAIT AS DIRECTOR	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	9		0	0	122,475	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	10		0	0	122,475	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For

MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	11	0	0	122,475	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	12	0	0	122,475	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MURRAY INCOME TRUST PLC	04-Nov-2025	R	ABSOLUTE RETURN FUND	13	0	0	122,475	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	1	0	0	246,300	0	0	With Management	For TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	2	0	0	246,300	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	3	0	0	246,300	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	4	0	0	246,300	0	0	With Management	For TO APPROVE A FINAL DIVIDEND OF 1.45P PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2025	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	5	0	0	246,300	0	0	With Management	For TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	6	0	0	246,300	0	0	With Management	For TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	7	0	0	246,300	0	0	With Management	For TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	8	0	0	246,300	0	0	With Management	For TO REAPPOINT RYARI NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	9	0	0	246,300	0	0	With Management	For TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	10	0	0	246,300	0	0	With Management	For TO APPOINT DEAN BUCKLEY AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	11	0	0	246,300	0	0	With Management	For TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	12	0	0	246,300	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	13	0	0	246,300	0	0	With Management	For AUTHORITY TO ALLOT NEW ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	14	0	0	246,300	0	0	With Management	For AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	15	0	0	246,300	0	0	With Management	For AUTHORITY TO REPURCHASE THE COMPANY'S ORDINARY SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	16	0	0	246,300	0	0	With Management	For THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	17	0	0	246,300	0	0	With Management	For THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2025	R	ABSOLUTE RETURN FUND	18	0	0	246,300	0	0	With Management	For INVESTMENT POLICY	For
FINSBURY GROWTH & INCOME TRUST PLC	11-Nov-2025	X	ABSOLUTE RETURN FUND	1	0	0	493,382	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE PRS REIT PLC	27-Nov-2025	X	ABSOLUTE RETURN FUND	1	0	0	4,170,002	0	0	With Management	For THAT THE PROPOSED DISPOSAL BY THE COMPANY OF THE ENTIRE ISSUED SHARE CAPITAL OF THE PRS REIT HOLDINGS COMPANY LIMITED, BE AND IS HEREBY APPROVED	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	387,112	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	387,112	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	387,112	0	0	With Management	For RATIFY KPMG AUDIT LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	387,112	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	387,112	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	387,112	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	387,112	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	387,112	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	387,112	0	0	With Management	For RE-ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	387,112	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	387,112	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For

FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	387,112	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	387,112	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	01-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	387,112	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	416,542	0	0	With Management	For TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	416,542	0	0	With Management	For THAT THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	416,542	0	0	With Management	For TO RE-APPOINT KPMG AUDIT LIMITED (PREVIOUSLY, KPMG CHANNEL ISLANDS LIMITED), WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	416,542	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG AUDIT LIMITED	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	416,542	0	0	With Management	For TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE ASSOCIATION OF INVESTMENT COMPANIES CODE OF CORPORATE GOVERNANCE (THE "AIC CODE")	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	416,542	0	0	With Management	For TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	416,542	0	0	With Management	For TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	02-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	416,542	0	0	With Management	For TO CONSIDER, AS SPECIAL BUSINESS WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION, THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW") BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	4,170,002	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	4,170,002	0	0	With Management	For APPROVE REMUNERATION REPORT	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	4,170,002	0	0	With Management	For RE-ELECT GEETA NANDA AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	4,170,002	0	0	With Management	For RE-ELECT STEFFAN FRANCIS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	4,170,002	0	0	With Management	For RE-ELECT RODERICK MACRAE AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	4,170,002	0	0	With Management	For RE-ELECT ROBERT MAYLOR AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	4,170,002	0	0	With Management	For RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	4,170,002	0	0	With Management	For RE-APPOINT RSM UK AUDIT LLP AS AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	4,170,002	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	4,170,002	0	0	With Management	For APPROVE DIVIDEND POLICY	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	4,170,002	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	4,170,002	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	4,170,002	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	4,170,002	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE PRS REIT PLC	02-Dec-2025	R	ABSOLUTE RETURN FUND	15	0	0	4,170,002	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	03-Dec-2025	X	ABSOLUTE RETURN FUND	1	0	0	230,916	0	0	With Management	For THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENNY EACH	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	4,900,170	0	0	With Management	For THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	4,900,170	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	4,900,170	0	0	With Management	For THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	4,900,170	0	0	With Management	For THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO GBP 350,000	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	4,900,170	0	0	With Management	For THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	4,900,170	0	0	With Management	For THAT ERNST YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	4,900,170	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	4,900,170	0	0	With Management	For TO RE-ELECT MICHAEL BROOTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	4,900,170	0	0	With Management	For TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	4,900,170	0	0	With Management	For TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	4,900,170	0	0	With Management	For TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	4,900,170	0	0	With Management	For TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	4,900,170	0	0	With Management	For THAT, IN ADDITION TO ANY EXISTING AUTHORITY, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 EACH (OR OF SUCH OTHER NOMINAL VALUE AS THE DIRECTORS MAY RESOLVE	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	4,900,170	0	0	With Management	For THAT, IN ADDITION TO ANY EXISTING AUTHORITY AND SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GIVEN THE GENERAL POWER, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER	For
TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	15	0	0	4,900,170	0	0	With Management	For TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY, PURSUANT TO AND IN ACCORDANCE WITH SECTION 703 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH	For

TARGET HEALTHCARE REIT PLC	04-Dec-2025	R	ABSOLUTE RETURN FUND	16	0	0	4,900,170	0	0	With Management	For THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	For TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS REPORT AND THE AUDITORS REPORT, FOR THE YEAR ENDED 30 JUNE 2025	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	0	With Management	For TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,759,112	0	0	With Management	For TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,759,112	0	0	With Management	For TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	5,037,480	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	5,037,480	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	5,037,480	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	5,037,480	0	0	With Management	For RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	5,037,480	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	5,037,480	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	04-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	5,037,480	0	0	With Management	For RE-ELECT THERESA OLDHAM AS DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	498,321	0	0	With Management	For TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025 TOGETHER WITH THE AUDITORS REPORT THEREON	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	498,321	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	498,321	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	498,321	0	0	With Management	For TO RE-ELECT MS C BLACK AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	498,321	0	0	With Management	For TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	498,321	0	0	With Management	For TO RE-ELECT MR L COOPER AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	498,321	0	0	With Management	For TO RE-ELECT MR A FINN AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	498,321	0	0	With Management	For TO RE-ELECT MS L MACDONALD AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	498,321	0	0	With Management	For TO RE-ELECT MS D CURLING AS A DIRECTOR	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	498,321	0	0	With Management	For TO RE-APPOINT PRICewaterhouseCOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	498,321	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	498,321	0	0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	498,321	0	0	With Management	For TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
ABERDEEN ASIA FOCUS PLC	08-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	498,321	0	0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	262,324	0	0	With Management	For TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 AUGUST 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	262,324	0	0	With Management	For TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2025	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	262,324	0	0	With Management	For TO DECLARE A FINAL DIVIDEND OF 10P PER ORDINARY SHARE	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	262,324	0	0	With Management	For TO RE-ELECT SAM DAVIS AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	262,324	0	0	With Management	For TO RE-ELECT SHARON BROWN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	262,324	0	0	With Management	For TO RE-ELECT JOANNA PITMAN AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	262,324	0	0	With Management	For TO RE-ELECT PATRICIA LEWIS AS A DIRECTOR	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	262,324	0	0	With Management	For TO RE-APPOINT ERNST YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	262,324	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	262,324	0	0	With Management	For THAT, PURSUANT TO ARTICLE 165 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THIS MEETING HEREBY APPROVES THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT OF THE YEAR TO 31 AUGUST 2026	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	262,324	0	0	With Management	For THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	262,324	0	0	With Management	For THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY	For
BAILLIE GIFFORD JAPAN TRUST PLC	10-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	262,324	0	0	With Management	For THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,453,287	0	0	With Management	For THAT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED AND ADOPTED	For

BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,453,287	0	0	With Management	For	THAT THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,453,287	0	0	With Management	For	THAT ELIZABETH (LUBBY) BURNIE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	4	0	0	1,453,287	0	0	With Management	For	THAT MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	5	0	0	1,453,287	0	0	With Management	For	THAT MICHAEL GIBBONS, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	6	0	0	1,453,287	0	0	With Management	For	THAT CHRISTOPHER WALDRON, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	7	0	0	1,453,287	0	0	With Management	For	THAT GLEN SUAREZ, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	8	0	0	1,453,287	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	9	0	0	1,453,287	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	10	0	0	1,453,287	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 35.4 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF NO PAR VALUE EACH (THE ORDINARY SHARES) THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	11	0	0	1,453,287	0	0	With Management	For	THAT THE FIRST INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN MARCH 2025, THE SECOND INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN JUNE 2025, THE THIRD INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN SEPTEMBER 2025 AND THE FOURTH INTERIM DIVIDEND OF 2.20 PENCE PER SHARE DUE TO BE PAID IN NOVEMBER 2025, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2025, BE RATIFIED AND APPROVED	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	12	0	0	1,453,287	0	0	With Management	For	THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 335 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE LAW) (SUBJECT TO THE LISTING RULES MADE BY THE UK FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THIS ANNUAL GENERAL MEETING (EXCLUDING TREASURY SHARES); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 0.01 PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY WHICH MAY BE PAID FOR ORDINARY SHARES SHALL BE THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OR THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	13	0	0	1,453,287	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANY'S ARTICLES OF INCORPORATION AND IN SUBSTITUTION FOR ANY AUTHORITY PREVIOUSLY CONFERRED ON THE DIRECTORS, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, UP TO THE AGGREGATE NUMBER OF SHARES OF ANY CLASS IN THE COMPANY AS SHALL BE EQUAL TO 33.33 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS RESOLUTION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	For

BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	14	0	0	1,453,287	0	0	With Management	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING DISAPPLICATION AUTHORITY IN FORCE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE COMPANY'S ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11-Dec-2025	R	ABSOLUTE RETURN FUND	15	0	0	1,453,287	0	0	With Management	<p>THAT, IN ADDITION TO THE AUTHORITY (IF ANY) GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 14 ABOVE, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE COMPANY'S ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO AN ADDITIONAL 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	For REAPPOINT GRANT THORNTON LIMITED AS AUDITORS	For
RAVEN PROPERTY GROUP LIMITED	31-Dec-2025	R	ABSOLUTE RETURN FUND	3	0	0	1,157,285	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For