

# THE SCHIEHALLION FUND LIMITED

## Annual General Meeting Held on 12 May 2023

The following levels of proxy appointments and associated instructions in favour of the Chairman of the meeting were received prior to the meeting.

Resolution No.	Votes for	Votes against	Total votes cast	Votes withheld	Total proxies
<b>Ordinary Business</b>					
1 To receive and adopt the Annual Report and Financial Statements of the Company for the year to 31 January 2023.	689,842,049	–	689,842,049	–	689,842,049
2 To approve the Directors' Remuneration Policy.	666,885,764	22,956,285	689,842,049	–	689,842,049
3 To approve the Directors' Annual Report on Remuneration.	666,885,764	22,956,285	689,842,049	–	689,842,049
4 To re-elect Dr Linda Yueh as a Director.	629,820,306	243	629,820,549	–	629,820,549
5 To re-elect Mr John Mackie as a Director.	629,820,306	243	629,820,549	–	629,820,549
6 To re-elect Ms Trudi Clark as a Director.	629,820,306	243	629,820,549	–	629,820,549
7 To re-elect Dr David Chiswell as a Director.	629,820,306	243	629,820,549	–	629,820,549
8 To re-elect Mr Richard Holmes as a Director.	629,820,306	243	629,820,549	–	629,820,549
9 To reappoint KPMG Channel Islands Limited as Independent Auditor of the Company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting.	689,841,806	243	689,842,049	–	689,842,049
10 To authorise the Directors to determine the remuneration of the Independent Auditor of the Company.	689,841,806	243	689,842,049	–	689,842,049
<b>Special Resolutions</b>					
11 To authorise the Company to make market purchases of its own ordinary shares.	689,842,049	–	689,842,049	–	689,842,049
12 To authorise the Company to make market purchases of its own C shares	689,835,049	–	689,835,049	7,000	689,842,049

The Company notes that the voting rights adjustments under Articles 82 and 82A were used in respect of resolutions 4 to 8, but this did not affect the outcome of the shareholder vote.

### Notes:

1. Where shareholders have appointed the Chairman of the meeting as their proxy, with discretion as to voting, those votes have been cast in favour of all resolutions.
2. A vote withheld is not a 'vote' in law and is not counted in the calculation of the votes 'for' and 'against' a resolution.