

# THE SCHIEHALLION FUND LIMITED

## Annual General Meeting Held on 19 May 2020

All Resolutions were passed on a show of hands. The following levels of proxy appointments and associated instructions in favour of the Chairperson 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 period from 4 January 2019 to 31 January 2020 with the Reports of the Directors and of the Independent Auditor thereon.	352,487,500	–	352,487,500	–	352,487,500
2	To approve the Directors' Remuneration Policy.	352,487,500	–	352,487,500	–	352,487,500
3	To approve the Directors' Annual Report on Remuneration for the period from 4 January 2019 to 31 January 2020.	352,487,500	–	352,487,500	–	352,487,500
4	To elect Dr Linda Yueh as a Director.	352,487,500	–	352,487,500	–	352,487,500
5	To elect Mr John Mackie as a Director.	352,487,500	–	352,487,500	–	352,487,500
6	To elect Ms Trudi Clark as a Director.	352,487,500	–	352,487,500	–	352,487,500
7	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 at which the Financial Statements are laid before the Company.	352,487,500	–	352,487,500	–	352,487,500
8	To authorise the Directors to determine the remuneration of the Independent Auditor of the Company.	352,487,500	–	352,487,500	–	352,487,500
9	To approve by Special Resolution that the Company be authorised to make market purchases of its own shares.	352,487,500	–	352,487,500	–	352,487,500

The Company notes that the voting rights adjustments under Articles 82 and 82A were used in respect of resolutions 4, 5 and 6, but this did not affect the outcome of the shareholder vote.

### Notes:

1. Where shareholders have appointed the Chairperson 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.