

## The Schiehallion Fund Limited

### Annual General Meeting

10 May 2024

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

|   | Votes for | Votes against | Total votes cast | Votes withheld | Total proxies |
|---|-----------|---------------|------------------|----------------|---------------|
| 01 To receive and adopt the Annual Report and Financial Statements of the Company for the year to 31 January 2024.  |           |               |                  |                |               |
| 02. To approve the Directors' Annual Report on Remuneration.  |           |               |                  |                |               |
| 03. To re-elect Dr Linda Yueh as a Director.  |           |               |                  |                |               |
| 04. To re-elect Mr John Mackie as a Director.   |           |               |                  |                |               |
| 05. To re-elect Ms Trudi Clark as a Director.   |           |               |                  |                |               |
| 06. To re-elect Dr David Chiswell as a Director (note 3).   |           |               |                  |                |               |
| 07. To re-elect Mr Richard Holmes as a Director.  |           |               |                  |                |               |
| 08. 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. |           |               |                  |                |               |
| 09. To authorise the Directors to determine the remuneration of the Independent Auditor of the Company.   |           |               |                  |                |               |
| 10. To approve, subject to the passing of Resolution 13, an increase to the limit of aggregate Director's fees to £430,000.   |           |               |                  |                |               |
| <b>Special Resolutions</b>  |           |               |                  |                |               |
| 11. To approve the general authority to allot shares/ sell treasury shares on a non pre-emptive basis.  |           |               |                  |                |               |
| 12. To authorise the Company to make market purchases of its own Ordinary shares.   |           |               |                  |                |               |
| 13. To approve the adoption of the new Articles of Incorporation.   |           |               |                  |                |               |

#### Notes:

- Where shareholders have appointed the Chair of the meeting as their proxy, with discretion as to voting, those votes have been cast in favour of all resolutions. All resolutions were passed on a show of hands (see note 3).
- A vote withheld is not a 'vote' in law and is not counted in the calculation of the votes 'for' and 'against' a resolution.
- Dr David Chiswell resigned on 22 April 2024 therefore Resolution 6 was withdrawn.