

All resolutions were passed on a poll.

Resolution No.		Votes for	Votes against	Total votes cast	Votes withheld	Total instructions
<b>Ordinary Business</b>						
1	To receive and adopt the Company's Annual Report and Financial Statements for the financial year ended 31 March 2024, together with the Reports of the Directors and the Independent Auditors' report thereon.					
2	To approve the Directors' Annual Report on Remuneration for the financial year ended 31 March 2024.					
3	To declare a final dividend of 2.64p per Ordinary Share.					
4	To re-elect Mr LJ Dowley as a Director of the Company.					
5	To re-elect Mr M FitzPatrick as a Director of the Company.					
6	To re-elect Professor PH Maxwell as a Director of the Company.					
7	To re-elect Ms S Flood as a Director of the Company.					
8	To re-elect Mr V Kumaraswamy as a Director of the Company.					
9	To elect Ms S Leung as a Director of the Company.					
10	To re-appoint PricewaterhouseCoopers LLP as Independent Auditors of the Company to hold office until the conclusion of the next Annual General Meeting at which the Financial Statements are laid before the Company.					
11	To authorise the Directors to determine the remuneration of the Independent Auditors of the Company.					
12	To approve by Ordinary Resolution that the Directors be authorised to allot shares.					
13	To approve by Special Resolution the disapplication of pre-emption rights on the allotment of equity securities or sale of treasury shares.					
<b>Special Business</b>						
14	To approve by Ordinary Resolution the Directors' authority to allot shares or sell treasury shares for cash at a price below the net asset value per share without first offering those shares pro-rata to existing shareholders.					
<b>Ordinary Business</b>						
15	To approve by Special Resolution that the Company be authorised to make market purchases of its Ordinary Shares.					
<b>Special Business</b>						
16	That, for the purposes of and in accordance with Article 108 of the Company's Articles of Association and with effect from 1 April 2024, fees paid to Directors for their services as Directors of the Company shall not exceed in the aggregate £500,000 per annum.					

**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.
- A vote withheld is not a 'vote' in law and is not counted in the calculation of the votes 'for' and 'against' a resolution.