

SLF REALISATION FUND LIMITED
Annual General Meeting and Class Meetings held on 29 November 2023

ANNUAL GENERAL MEETING - RESULTS OF PROXY VOTING RIGHTS RECEIVED

ORDINARY RESOLUTIONS		FOR	AGAINST	WITHHELD	TOTAL VOTE (excl. withheld)
1)	To receive and consider the Annual Report and Financial Statements, including the respective Directors' report and the Auditor's report, for the year ended 30 June 2023.	245,456,626 99.97%	64,477 0.03%	2,502	245,521,103
2)	To re-elect Mr Brett Miller as a Director of the Company.	221,055,068 99.77%	502,191 0.23%	23,966,346	221,557,259
3)	To elect Mr David Copperwaite as a Director of the Company	203,263,955 91.74%	18,293,304 8.26%	23,966,346	221,557,259
4)	To elect Mr Brendan Hawthorne as a Director of the Company	221,055,068 99.77%	502,191 0.23%	23,966,346	221,557,259
5)	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.	245,426,643 99.97%	79,037 0.03%	17,025	245,506,580

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ORDINARY SHAREHOLDERS' CLASS MEETING - RESULTS OF PROXY VOTING RIGHTS RECEIVED

ORDINARY RESOLUTION	FOR	AGAINST	WITHHELD	TOTAL VOTE (excl. withheld)
<p>1) THAT (subject to the Listing Rules and all other applicable legislation and regulations) the Company generally be and is hereby authorised for the purposes of section 315 of the Companies (Guernsey) Law, 2008, as amended to make market acquisitions of its ordinary shares of no par value ("Ordinary Shares") for all and any purposes, provided that:</p> <ul style="list-style-type: none"> a. the maximum number of Ordinary Shares hereby authorised to be purchased shall be 14.99% of the aggregate number of Ordinary Shares in issue immediately following the passing of this resolution; b. the minimum price (exclusive of expenses) which may be paid for the Ordinary Shares shall be 0.01 pence; c. the maximum price (exclusive of expenses) which may be paid for an Ordinary Share shall be not more than the higher of (i) five per cent. above the average of the middle market quotations for the relevant Ordinary Share as derived from the Daily Official List of the London Stock Exchange plc for the five business days before the day the purchase is made and (ii) the higher of the price of the last independent trade and the highest independent bid at the time of purchase for the relevant Ordinary Share; d. the authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company or, if earlier, on the expiry of 18 months from the passing of this resolution, unless such authority is renewed, varied or revoked prior to such time save that the Company may, prior to such expiry, enter into a contract to purchase any share in issue from time to time under such authority which will or may be executed wholly or partly after the expiration of such authority and may make a purchase of such shares pursuant to any such contract; and e. any Ordinary Shares bought back by the Company may be held in treasury in accordance with the Law or be subsequently cancelled by the Company. 	<p>153,029,757 99.90%</p>	<p>145,394 0.09%</p>	<p>13,066</p>	<p>153,175,151</p>

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C SHAREHOLDERS' CLASS MEETING - RESULTS OF PROXY VOTING RIGHTS RECEIVED

ORDINARY RESOLUTION	FOR	AGAINST	WITHHELD	TOTAL VOTE (excl. withheld)
<p>1) THAT (subject to the Listing Rules and all other applicable legislation and regulations) the Company generally be and is hereby authorised for the purposes of section 315 of the Companies (Guernsey) Law, 2008, as amended to make market acquisitions of its c shares of no par value ("C Shares") for all and any purposes, provided that:</p> <ul style="list-style-type: none"> a. the maximum number of C Shares hereby authorised to be purchased shall be 14.99% of the aggregate number of C Shares in issue immediately following the passing of this resolution; b. the minimum price (exclusive of expenses) which may be paid for the C Shares shall be 0.01 pence; c. the maximum price (exclusive of expenses) which may be paid for an C Share shall be not more than the higher of (i) five per cent. above the average of the middle market quotations for the relevant C Share as derived from the Daily Official List of the London Stock Exchange plc for the five business days before the day the purchase is made and (ii) the higher of the price of the last independent trade and the highest independent bid at the time of purchase for the relevant C Share; d. the authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company or, if earlier, on the expiry of 18 months from the passing of this resolution, unless such authority is renewed, varied or revoked prior to such time save that the Company may, prior to such expiry, enter into a contract to purchase any share in issue from time to time under such authority which will or may be executed wholly or partly after the expiration of such authority and may make a purchase of such shares pursuant to any such contract; and e. any C Shares bought back by the Company may be held in treasury in accordance with the Law or be subsequently cancelled by the Company. 	<p>71,190,404 82.70%</p>	<p>14,881,854 17.29%</p>	<p>13,6050</p>	<p>86,072,258</p>