

ALTERNATIVE LIQUIDITY FUND LIMITED

Registered in Guernsey - Number 60552

LEI NUMBER 213800R5CHD76J3LU713

Registered Office:
1 Royal Plaza, Royal Avenue,
St Peter Port, Guernsey, GY1 2HL

4 December 2024

GENERAL MEETING VOTING RESULTS

The Board of Alternative Liquidity Fund Limited (the "**Company**") is pleased to announce the results of the Annual General Meeting ("**AGM**") which was held at the registered office of the Company at 10.00am on Wednesday 4 December 2024. Resolutions 1 to 7 were proposed as Ordinary Resolutions and Resolution 8 was proposed as a Special Resolution.

The result of the voting was:

Resolution 1: THAT the Annual Report and Audited Financial Statements for the year ended 30 June 2024 be received and adopted

Votes for: 73,776,548 (91.27%)
Votes against: 7,060,247 (8.73%)
Votes withheld: Nil
Total Votes Cast: 80,836,795
Result: resolution passed

Resolution 2: THAT the Directors' Remuneration Report for the year ended 30 June 2024 be received and approved

Votes for: 80,836,795 (100%)
Votes against: Nil
Votes withheld: Nil
Total Votes Cast: 80,836,795
Result: resolution passed

Resolution 3: THAT the Directors' Remuneration Policy be received and approved

Votes for: 73,776,548 (100%)
Votes against: Nil
Votes withheld: 7,060,247
Total Votes Cast: 73,776,548
Result: resolution passed

Resolution 4: THAT the Directors be and are hereby authorised to re-appoint Grant Thornton as the Company's auditor, and to fix the auditors' remuneration

Votes for: 73,776,548 (100%)
Votes against: Nil
Votes withheld: 7,060,247
Total Votes Cast: 73,776,548
Result: resolution passed

Resolution 5: THAT Mr Quentin Spicer be re-elected as a Director of the Company

Votes for: 73,624,574 (91.08%)
Votes against: 7,212,221 (8.92%)
Votes withheld: Nil
Total Votes Cast: 80,836,795
Result: resolution passed

Resolution 6: THAT Dr Richard Berman be re-elected as a Director of the Company

Votes for: 73,776,548 (91.27%)
Votes against: 7,060,247 (8.73%)
Votes withheld: Nil
Total Votes Cast: 80,836,795
Result: resolution passed

Resolution 7: THAT Mr Anthony Pickford be re-elected as a Director of the Company

Votes for: 73,776,548 (91.27%)
Votes against: 7,060,247 (8.73%)
Votes withheld: Nil
Total Votes Cast: 80,836,795
Result: resolution passed

Resolution 8: THAT article 23.1 of the Articles of Incorporation be amended, as outlined in the notice of meeting

Votes for: 80,836,795 (100%)
Votes against: Nil
Votes withheld: Nil
Total Votes Cast: 80,836,795

Total votes cast: 80,838,793
Result: resolution passed

All Enquiries

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