

Annual General Meeting

Schroder Oriental Income Fund Limited (the "Company") announces that a poll was held on each of the resolutions proposed at the Annual General Meeting on 4 December 2023. The results of the poll are:

	Resolution	Votes for	%	Votes against	%	Withheld	Total Votes Cast (excl. Votes Withheld)
1	To receive the Directors' Report and the audited accounts for the year ended 31 August 2023	124,200,868	100.00%	1,250	0.00%	15,694	124,202,118
2	To approve the directors' remuneration policy	123,945,690	99.81%	230,392	0.19%	41,730	124,176,082
3	To approve the Directors' Remuneration Report for the year ended 31 August 2023	124,093,720	99.93%	86,591	0.07%	37,501	124,180,311
4	To re-elect Paul Meader	124,150,568	99.98%	29,868	0.02%	37,376	124,180,436
5	To re-elect Alexa Coates	124,143,687	99.96%	47,749	0.04%	26,376	124,191,436
6	To re-elect Isabel Liu	124,149,426	99.97%	42,010	0.03%	26,376	124,191,436
7	To re-elect Nick Winsor	122,456,999	98.60%	1,734,437	1.40%	26,376	124,191,436
8	To re-appoint PricewaterhouseCoopers LLP as auditors	124,148,798	99.95%	57,961	0.05%	11,053	124,206,759
9	To authorise the directors to determine the remuneration of the auditors	124,146,691	99.95%	65,068	0.05%	6,053	124,211,759
10	To approve the Company's dividend policy	124,192,809	99.99%	13,226	0.01%	11,777	124,206,035
11	To authorise the Company to make market purchases of ordinary shares of 1p each in the capital of the Company†	122,965,035	98.99%	1,250,641	1.01%	2,136	124,215,676
12	To authorise the directors to allot ordinary shares and/or sell treasury shares on a non-pre-emptive basis††	124,148,288	99.95%	56,490	0.05%	13,034	124,204,778

†Resolution 11 was passed as a special resolution.

††Resolution 12 was passed as an extraordinary resolution.

Shareholders are entitled to one vote per share. Votes withheld are not a vote in law and are therefore not counted in the calculation of the percentages of the votes cast for and against a resolution. Where shareholders appointed the Chair as their proxy with discretion as to voting, their votes were cast in favour of the resolutions and their shares have been included in the "votes for" column.

The total issued share capital consists of 271,233,024 ordinary shares of £0.01 each, which includes 20,990,000 ordinary shares held in treasury. Treasury shares do not carry voting rights, therefore the total number voting rights in the Company is 250,243,024.

In accordance with LR 9.6.2, a copy of the resolutions passed, other than resolutions concerning ordinary business, at today's AGM will be submitted to the National Storage Mechanism and will be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.