

11 December 2020

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 Friday 11 December 2020. The results of the poll are:

Resolution	Description	Votes for	% Votes for	Votes against	% Votes against	Total Votes Cast (excluding votes withheld)	% of Issued Share Capital voted (excluding votes withheld)	Votes withheld
1	To receive the Annual Report & Accounts	93,690,486	100.00%	0	0.00%	93,690,486	34.53%	3,500
2	To approve the Remuneration policy	93,287,336	99.69%	294,262	0.31%	93,581,598	34.49%	112,388
3	To approve the Remuneration report	93,422,886	99.83%	156,117	0.17%	93,579,003	34.49%	114,983
4	To elect Mr Nicholas Winsor	93,599,528	99.97%	26,112	0.03%	93,625,640	34.51%	68,346
5	To re-elect Mrs Alexa Coates	93,591,852	99.97%	31,244	0.03%	93,623,096	34.51%	70,890
6	To re-elect Ms Kate Cornish-Bowden	93,576,343	99.95%	46,753	0.05%	93,623,096	34.51%	70,890
7	To re-elect Mr Paul Meader	93,500,373	99.87%	124,925	0.13%	93,625,298	34.51%	68,688
8	To re-appoint PricewaterhouseCoopers CI LLP as auditor	93,543,378	99.91%	82,758	0.09%	93,626,136	34.51%	67,850
9	To approve the auditor's remuneration	93,635,491	99.97%	30,778	0.03%	93,666,269	34.52%	27,717
10	To approve the Company's dividend policy	93,629,019	100.00%	8	0.00%	93,629,027	34.51%	64,959
11*	To renew the authority to purchase own shares	93,601,400	99.91%	83,804	0.09%	93,685,204	34.53%	8,781
12*	To renew the authority to allow shares and approve the disapplication of pre-emption rights	93,454,180	99.83%	163,030	0.17%	93,617,210	34.51%	76,776

*Resolution 11 was passed as a special resolution and 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 Chairman 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 pence each, which includes 1,840,000 ordinary shares held in treasury. Treasury shares do not carry voting rights, therefore the total number voting rights in the Company is 269,393,024.

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>.

Enquiries:

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