

Annual General Meeting

Schroder UK Public Private Trust plc (the "Company") announces that at the Annual General Meeting of the Company held at 1 London Wall Place, London EC2Y 5AU on Friday, 4 June 2021, all resolutions as set out in the Notice of Meeting were duly passed. Voting was held by poll.

The poll results are set out below:

	Resolution	For	%	Against	%	Withheld	Total shares voted
1	To receive the Annual Report & Accounts	266,492,716	99.82%	478,130	0.18%	339,728	266,970,846
2	To approve the Remuneration Report	265,497,077	99.49%	1,372,148	0.51%	441,349	266,869,225
3	To elect Tim Edwards	266,195,315	99.75%	671,052	0.25%	444,207	266,866,367
4	To re-elect Raymond Abbott	259,830,022	97.37%	7,025,901	2.63%	454,651	266,855,923
5	To re-elect Scott Brown	259,844,143	97.37%	7,011,780	2.63%	454,651	266,855,923
6	To re-elect Stephen Cohen	259,810,333	97.36%	7,057,296	2.64%	442,945	266,867,629
7	To re-elect Jane Tufnell	259,737,446	97.33%	7,127,182	2.67%	445,946	266,864,628
8	To re-appoint Grant Thornton UK LLP as auditor	260,600,034	97.63%	6,330,648	2.37%	379,892	266,930,682
9	To approve the auditor's remuneration	266,343,521	99.78%	592,782	0.22%	374,271	266,936,303
10	To renew the authority to allot shares	266,042,582	99.63%	996,969	0.37%	271,023	267,039,551
11*	To approve the disapplication of pre-emption rights	265,558,449	99.44%	1,493,167	0.56%	258,958	267,051,616
12*	To renew the authority to purchase own shares	260,850,973	97.67%	6,217,526	2.33%	242,075	267,068,499
13*	To hold general meetings on 14 days' notice	264,546,798	99.06%	2,497,111	0.94%	266,665	267,043,909

*Resolutions 11, 12 and 13 were passed as special resolutions. Copies of resolutions 10, 11, 12 and 13 will be filed at Companies House.

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 number of ordinary shares of 5p each in issue is 908,639,238. The total number of voting rights is: 908,639,238.

In accordance with LR 9.6.2, a copy of the resolutions passed at today's AGM, other than resolutions concerning ordinary business, 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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