

ALTERNATIVE LIQUIDITY FUND LIMITED

Registered in Guernsey - Number 60552

LEI NUMBER 213800R5CHD76J3LU713

Registered Office:

Sarnia House, Le Truchot,
St Peter Port, Guernsey, GY1 1GR

5 December 2019

2019 ANNUAL GENERAL MEETING VOTING RESULTS

Alternative Liquidity Fund Limited (the “**Company**”) held its 2019 Annual General Meeting (“**AGM**”) at the registered office of the Company at 9.00am on Thursday, 5 December 2019. Resolutions 1-9 were proposed as ordinary resolutions and Resolution 10 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 2019 be received and adopted.

Votes for: 73,081,356 (100% of votes cast)

Votes against: 0

Votes withheld: 1,534,523

Total Votes Cast: 73,081,356

Result: resolution passed

Resolution 2: THAT the Directors' Remuneration Report for the year ended 30 June 2019 be received and approved.

Votes for: 73,081,356 (100% of votes cast)

Votes against: 0

Votes withheld: 1,534,523

Total Votes Cast: 73,081,356

Result: resolution passed

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

Votes for: 73,081,356 (100% of votes cast)

Votes against: 0

Votes withheld: 1,534,523

Total Votes Cast: 73,081,356

Result: resolution passed

Resolution 4: THAT Grant Thornton Limited be re-appointed as auditors of the Company until the conclusion of the next Annual General Meeting of the Company.

Votes for: 73,081,356 (100% of votes cast)

Votes against: 0

Votes withheld: 1,534,523

Total Votes Cast: 73,081,356

Result: resolution passed

Resolution 5: THAT the Directors be and hereby are authorised to fix the remuneration of the Company's auditor for their next period of office.

Votes for: 73,081,356 (100% of votes cast)

Votes against: 0

Votes withheld: 1,534,523
Total Votes Cast: 73,081,356
Result: resolution passed

Resolution 6: THAT Mr Quentin Spicer be re-elected as a Director of the Company.
Votes for: 73,081,356 (100% of votes cast)
Votes against: 0
Votes withheld: 1,534,523
Total Votes Cast: 73,081,356
Result: resolution passed

Resolution 7: THAT Dr Richard Berman be re-elected as a Director of the Company.
Votes for: 73,081,356 (100% of votes cast)
Votes against: 0
Votes withheld: 1,534,523
Total Votes Cast: 73,081,356
Result: resolution passed

Resolution 8: THAT Mr Anthony Pickford be re-elected as a Director of the Company.
Votes for: 73,081,356 (100% of votes cast)
Votes against: 0
Votes withheld: 1,534,523
Total Votes Cast: 73,081,356
Result: resolution passed

Resolution 9: THAT the Company be generally and unconditionally authorised, in accordance with the Companies (Guernsey) Law, 2008 (as amended) (the “**Law**”) to make market purchases (as defined in that Law) of Ordinary Shares of US\$0.01 (“**Ordinary Shares**”), either for retention as treasury shares for future resale or transfer or cancellation.
Votes for: 73,081,356 (100% of votes cast)
Votes against: 0
Votes withheld: 1,534,523
Total Votes Cast: 73,081,356
Result: resolution passed

Resolution 10: THAT the Directors of the Company be and they are hereby generally empowered, to allot Ordinary Shares in the Company, in line with the provisions stated in the Notice of AGM.
Votes for: 73,081,356 (100% of votes cast)
Votes against: 0
Votes withheld: 1,534,523
Total Votes Cast: 73,081,356
Result: resolution passed

All Enquiries

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