

SSFL Announcement of Results of Scheme Meetings

Sagikor Select Funds Limited is pleased to announce that at the Court-Ordered Meetings of its Class B stockholders and Class C stockholders held on August 19, 2025, stockholders gave their resounding approval of their respective Scheme of Arrangement, with results of the Meetings prepared by PricewaterhouseCoopers, the scrutineers, providing as follows:

Scheme of Arrangement with respect to holders of Class B ordinary stock units in the Sagikor Financial Select Fund

Column 1 Meeting	Column 2 Present and Voting			Column 3 Voted for the Resolution		Column 4 Voted against the Resolution	
	How Present	No.	Shares represented	No.	Shares represented	No.	Shares represented
Holders of Class B Stock Units	In Person	58	21,051,596	51	20,643,755	4	125,000
	By Proxy	6	1,858,754,281	6	1,858,754,281	0	-
	By Electronic Means	94	299,746,693	89	298,594,205	5	1,152,488
	Totals	158*	2,179,552,570	146	2,177,992,241	9	1,277,488

* Of the total number of votes cast in person, online or via proxy, three (3) votes were represented by spoilt ballots.

Scheme of Arrangement with respect to holders of Class C ordinary stock units in the Sagikor Manufacturing and Distribution Select Fund

Column 1 Meeting	Column 2 Present and Voting			Column 3 Voted for the Resolution		Column 4 Voted against the Resolution	
	How Present	No.	Shares represented	No.	Shares represented	No.	Shares represented
Holders of Class C Stock Units	In Person	26	18,789,492	24	18,689,492	-	-
	By Proxy	6	3,131,637,873	6	3,131,637,873	-	-
	By Electronic Means	34	31,955,887	31	31,814,946	3	140,941
	Totals	66*	3,182,383,252	61	3,182,142,311	3	140,941

* Of the total number of votes cast in person, online or via proxy, two (2) votes were represented by spoilt ballots.

In order to be approved, each Scheme of Arrangement must be accepted by the majority of the relevant class of stockholders present at the Meeting, and those voting in favour must represent at least 75% of the total votes cast on the resolution. The abovementioned results clearly satisfy the threshold to be met, and accordingly the resolutions voted upon at the Meetings were duly passed.