

# Annual General Meeting

## 22 April 2021

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Our plans are subject to public health considerations and any Government restrictions that may be in place due to the Covid-19 pandemic. No shareholders other than the chairman of the meeting and a Company representative will be able to attend. We will keep shareholders updated on any significant changes to our plans on our website [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk)



### WHERE WILL THE MEETING TAKE PLACE AND WHO WILL BE THERE?

We will be holding our AGM in our offices in Dundee at 11.00am on 22 April 2021. The format of the meeting will be different from meetings held in previous years. The Chairman and a Company Representative will be present in person to ensure there is a quorum for the meeting, but all the other Directors will be attending the meeting virtually, either from their homes or locations close to where they live.



### CAN I ATTEND THE MEETING IN PERSON?

Due to the continuing restrictions and concerns about public health, attendance will be restricted to only the Chairman and a Company Representative. No other shareholder will be permitted to enter the meeting.



### CAN I WATCH THE MEETING?

Yes, the whole of the meeting will be streamed live from 11.00am. Shareholders are invited to view it from their homes or offices through our website. Instructions to view the meeting are shown overleaf. As usual, the meeting will also be recorded and available to watch on our website after the meeting.



### WHAT WILL HAPPEN AT THE MEETING?

There will be a presentation from the Chairman, a Question and Answer session and the formal business of the meeting. The presentation will be pre-recorded and shown at the meeting and via our website.



### WILL I BE ABLE TO ASK QUESTIONS AT THE MEETING?

After the presentation we will have a Question and Answer session. The Chairman will answer questions that have been received prior to the

meeting. The Chairman will also answer questions submitted by shareholders during the meeting. Any questions we are unable to address during the meeting will be answered afterwards and details of all the questions and answers will be published on the Company website. **Instructions for how to submit a question before and during the meeting are shown overleaf.** The Question and Answer session will also be shown live on our website.



### HOW CAN I VOTE?

All voting will be undertaken by way of a poll. The results will be confirmed at the meeting and the number of votes publicly announced after the conclusion of the meeting.

Our Articles of Association currently do not allow shareholders to vote remotely other than by way of a pre-submitted proxy. Accordingly, the only way for shareholders to ensure that their vote is counted is by submitting a proxy prior to the meeting (please see page 11 of the Notice of Meeting document for instruction on how to lodge a Proxy Form or Form of Direction or how to vote electronically).



### HOW DO I ATTEND IF I AM A CORPORATE REPRESENTATIVE?

Please contact the Company's Registrar by 11.00am on 20 April 2021 by emailing [corporate-representatives@computershare.co.uk](mailto:corporate-representatives@computershare.co.uk) and providing details of your appointment including email address, confirmation of the company meeting you wish to attend and a copy of your Letter of Representation, so that unique credentials can be issued to enable you to participate in the meeting electronically.

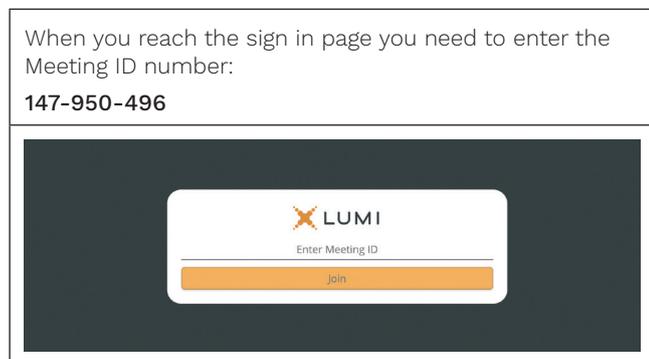
**Instructions for joining the meeting online and submitting questions are overleaf...**

Please do not try and gain access to the meeting prior to 10am on 22 April 2021.

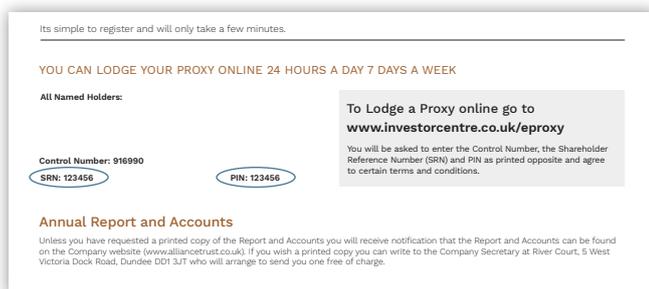
## HOW TO JOIN THE MEETING:

Shareholders can join the AGM electronically, should they wish to do so. This can be done by accessing the meeting website: <https://web.lumiagm.com>

You can also join via the Alliance Trust website [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk). Go to the part of the website marked **Annual General Meeting** and click on the link: **To view the Annual General Meeting**. This will take you to the sign-in page shown below.



You will then be prompted to enter your unique shareholder reference number (SRN) or ii Voting Number and PIN. These can be found printed on your voting form or, if you have opted to receive notification of the meeting electronically, in the email that was sent to you. You will require these numbers to allow you to access the meeting.



Please do not try and gain access to the meeting prior to 10am on the day of the meeting.

If you have lost or cannot find your SRN or ii Voting Number and PIN please contact us by email at [investor@alliancetrust.co.uk](mailto:investor@alliancetrust.co.uk) or by calling **01382 938320**.

## TECHNICAL REQUIREMENTS

You will be able to access the meeting online using most well-known internet browsers such as Internet Explorer (not compatible with versions 10 and below), Chrome, Firefox and Safari on a PC, laptop or internet-enabled device such as a tablet or smartphone.

An active internet connection is required at all times in order to allow you to submit questions and listen to the broadcast. It is the user's responsibility to ensure you remain connected for the duration of the meeting. If your connection breaks just sign in again.

## HOW WILL THE MEETING BE BROADCAST?

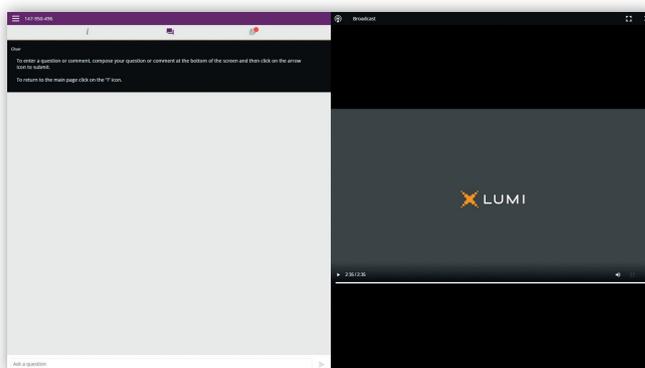
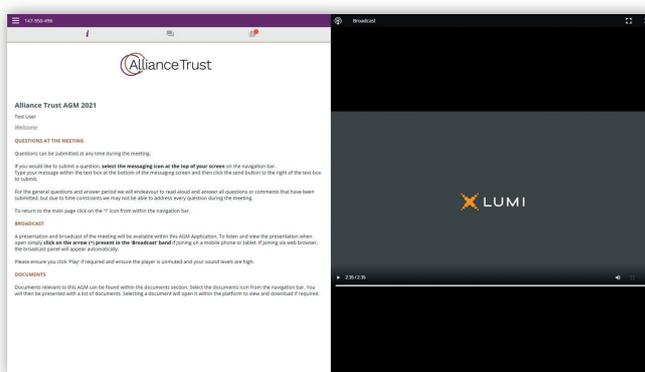
The meeting will be broadcast in webcam and audio format. Once logged in you will be able to view and listen to the meeting on your device

## HOW TO ASK A QUESTION BEFORE THE MEETING:

Please send your questions to [investor@alliancetrust.co.uk](mailto:investor@alliancetrust.co.uk). If you are unable to send an email you can send your question by post to our offices at River Court, 5 West Victoria Dock Road, Dundee DD1 3JT or by calling **01382 938320**.

## HOW TO ASK A QUESTION DURING THE MEETING:

Shareholders attending electronically may ask questions by typing and submitting their question in writing. Select the messaging icon from within the navigation bar and type your question in the text box at the bottom of the screen. To submit your question, click on the arrow icon which is immediately to the right of the text box.



## CONTACT

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