

Schroder UK Mid & Small Cap Fund plc
Annual General Meeting – 26 January 2010

Proxy Voting Results

Resolution Number	For	Against	Withheld
1	16,810,994	0	3,185
2	16,813,828	351	0
3	16,804,310	7,538	2,331
4	13,371,462	200,750	3,241,967
5	16,808,816	3,764	1,599
6	16,561,265	201,315	51,599
7	16,682,221	80,008	51,950
8	16,560,690	201,539	51,950
9	16,807,461	5,775	943
10	16,810,521	1,678	1,980
11	16,778,310	27,223	8,646
12	16,774,227	34,622	5,330
13	16,791,893	10,390	11,896
14	8,696,361	8,106,600	11,218

Shares in issue:

There are currently 36,143,690 ordinary shares in issue, none of which are held in treasury. The total number of voting rights in the Company is therefore 36,143,690.