

Shenkman Credit Fund plc
an umbrella fund with segregated liability between sub-funds
(the “Company”)


NOTICE OF EXTRAORDINARY GENERAL MEETING

Notice is hereby given that an Extraordinary General Meeting (“EGM”) of the Shenkman High Income Fund (the “Fund”) will be held at 10a.m. (Irish time) on 10 November 2021 at Carne Global Financial Services Limited, 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland to consider and, if thought fit, pass the resolution set out below as an ordinary special resolution. Also enclosed is a proxy appointment form in order for you to cast your vote on the matter to be voted on at the EGM. Only those Shareholders registered as Shareholders of the Fund as of the date of this notice shall have the right to participate and vote in the EGM.

ORDINARY RESOLUTION

1. That the Fund’s investment policy be amended to allow the Fund to invest up to 50 per cent of its Net Asset Value in non US issuers.

BY ORDER OF THE BOARD

SIGNED: 

For and on behalf of
Carne Global Financial Services Limited

Registered Office: Carne Global Financial Services Limited,
2nd Floor,
Block E,
Iveagh Court,
Harcourt Road,
Dublin 2,
Ireland

Dated: 13 October 2021

Shenkman Credit Fund plc
an umbrella fund with segregated liability between sub-funds
(the “Company”)

Shenkman High Income Fund

EXTRAORDINARY GENERAL MEETING FORM OF PROXY

I/We _____

of _____

being a holder of _____ share(s) in the Company and entitled to vote, hereby appoint any Dervla Mulligan or failing her _____ or failing him/her _____ or failing him/her the Chairman of the meeting (delete as applicable) as our proxy to vote for us on our behalf, including, in the absence of any directors of the Company choosing a shareholder present, including himself or herself, to be Chairman of the Extraordinary General Meeting, at the Extraordinary General Meeting of the Company to be held at 10a.m.(Irish time) on 10 November 2021 and at any adjournment thereof.

Signed _____

Name in block capitals _____

Dated this _____ day of _____ 2021

	RESOLUTIONS Ordinary Business	FOR	AGAINST
1.	That the Fund’s investment policy be amended to allow the Fund to invest up to 50 per cent of its Net Asset Value in non US issuers.		

Please list your shareholder name and address here



Please sign and date here



If you wish this form to be used *in favour of any Resolution*, please mark “X” in the box above under the heading “For”. If you wish this form to be used *against any Resolution*, please mark “X” in the box above under the heading “Against”. Otherwise, the Proxy will vote as he or she thinks fit.

NOTES:

1. Unless otherwise instructed, the proxy will vote as he or she thinks fit.
2. This instrument of proxy, to be valid, must be sent to arrive, or be lodged, at the address printed below not later than 48 hours before the time fixed for the meeting.
3. In the case of a corporate shareholder, this instrument may be either under its common seal or under the hand of an officer or attorney authorised in that behalf.
4. For omnibus/nominee shareholders, who without going to underlying investors do not have the authority to vote, please indicate how you wish your proxy/representative to vote by inserting the aggregate number of underlying investor votes “for” and/or “against” in the relevant box.
5. If you wish to appoint a proxy other than the Chairman of the meeting, please insert his/her name and address and delete “the Chairman of the meeting”.
6. If this instrument is signed and returned without any indication of how the person appointed proxy shall vote, he will exercise his discretion as to how he votes and whether or not he abstains from voting.
7. In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of shareholders in respect of the joint holding.
8. Any alterations made to this form must be initialled.
9. Shareholders may return a signed copy of the proxy form, either by post or email to Carne Global Financial Services Limited, 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland or carnecosec@carnegoup.com to arrive no later than 48 hours before the time of the meeting. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the Annual General Meeting.