

Personal Assets Trust plc

General Meeting held on 10 August 2020

Proxy Votes lodged in favour of the Chairman

Resolution	Description	For		Discretion		Against		Votes Withheld		Total Votes Cast (excl Votes Withheld)	For + Discretion	
		Votes	% Votes Cast	Votes	% Votes Cast	Votes	% Votes Cast	Votes	% Votes Cast		Votes	% Votes Cast
1	To authorise the Directors to allot new Ordinary shares	953,986	99.43	36	0.00	5,392	0.56	961	0.10	959,414	954,022	99.44
2	To empower the Directors to issue Ordinary shares without regard to statutory pre-emptive rights	905,273	94.44	36	0.00	53,223	5.55	1,842	0.19	958,532	905,309	94.45