

## Personal Assets Trust plc

General Meeting held on 23 February 2017

Proxy Votes lodged in favour of the Chairman

| Resolution | Description   | For     |                 | Discretion |                 | Against |                 | Votes Withheld |                 | Total Votes Cast<br>(excl Votes<br>Withheld) | For + Discretion |                 |
|------------|---|---------|-----------------|------------|-----------------|---------|-----------------|----------------|-----------------|--|------------------|-----------------|
|            |   | Votes   | % Votes<br>Cast | Votes      | % Votes<br>Cast | Votes   | % Votes<br>Cast | Votes          | % Votes<br>Cast |  | Votes            | % Votes<br>Cast |
| 1          | To authorise the Directors to allot relevant securities.  | 485,169 | 98.92           | 336        | 0.07            | 4,975   | 1.01            | 1,718          | 0.35            | 490,480                                      | 485,505          | 98.99           |
| 2          | To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights. | 478,469 | 98.09           | 368        | 0.08            | 8,938   | 1.83            | 2,867          | 0.59            | 487,775                                      | 478,837          | 98.17           |