

## Personal Assets Trust plc

Annual General Meeting held on 23 July 2015

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 receive the Report and Accounts for the year to 30 April 2014.	334,667	98.47	4,566	1.34	638	0.19	1,442	0.42	339,871	339,233	99.81
2	To approve the Directors' Remuneration Report for the year to 30 April 2014.	331,583	97.61	4,566	1.34	3,550	1.05	1,614	0.48	339,699	336,149	98.95
3	To re-elect Hamish Buchan as a Director of the Company.	319,017	94.08	4,566	1.35	15,500	4.57	2,230	0.66	339,083	323,583	95.43
4	To re-elect Gordon Neilly as a Director of the Company.	282,090	96.99	4,566	1.57	4,176	1.44	50,481	17.36	290,832	286,656	98.56
5	To re-elect Stuart Paul as a Director of the Company.	334,837	98.57	4,566	1.34	277	0.08	1,633	0.48	339,680	339,403	99.92
6	To re-elect Frank Rushbrook as a Director of the Company.	334,245	98.12	4,566	1.34	1,851	0.54	1,556	0.46	340,662	338,811	99.46
7	To re-elect Robin Angus as a Director of the Company.	334,366	98.17	4,733	1.39	1,503	0.44	711	0.21	340,602	339,099	99.56
8	To re-appoint, and to authorise the Directors to fix the remuneration of, the Auditors.	333,858	98.34	4,566	1.34	1,081	0.32	1,808	0.53	339,505	338,424	99.68
9	To authorise the Directors to allot relevant securities.	333,313	97.88	5,708	1.68	1,496	0.44	796	0.23	340,517	339,021	99.56
10	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	331,337	97.66	4,752	1.40	3,190	0.94	2,034	0.60	339,279	336,089	99.06
11	To renew the Company's authority to purchase its own shares.	334,324	97.95	4,472	1.31	2,517	0.74	0	0.00	341,313	338,796	99.26
12	To authorise General Meetings to be held on 14 days' notice.	321,555	94.27	4,472	1.31	15,083	4.42	203	0.06	341,110	326,027	95.58