

## Personal Assets Trust plc

Annual General Meeting held on 21 July 2016

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 2016.	350,954	99.17	2,222	0.63	727	0.21	880	0.25	353,903	353,176	99.79
2	To approve the Directors' Remuneration Report for the year to 30 April 2016.	349,215	98.63	2,347	0.66	2,502	0.71	719	0.20	354,064	351,562	99.29
3	To re-elect Hamish Buchan as a Director of the Company.	246,488	94.34	2,222	0.85	12,577	4.81	93,495	35.78	261,287	248,710	95.19
4	To re-elect Gordon Neilly as a Director of the Company.	234,768	75.68	2,222	0.72	73,206	23.60	44,587	14.37	310,196	236,990	76.40
5	To re-elect Stuart Paul as a Director of the Company.	350,018	99.17	2,222	0.63	709	0.20	1,834	0.52	352,949	352,240	99.80
6	To re-elect Frank Rushbrook as a Director of the Company.	350,668	99.13	2,222	0.63	864	0.24	1,029	0.29	353,754	352,890	99.76
7	To re-elect Robin Angus as a Director of the Company.	351,556	99.32	2,222	0.63	188	0.05	817	0.23	353,966	353,778	99.95
8	To re-appoint, and to authorise the Directors to fix the remuneration of, the Auditors.	350,489	98.91	2,490	0.70	1,371	0.39	433	0.12	354,350	352,979	99.61
9	To authorise the Directors to allot relevant securities.	350,233	98.74	2,612	0.74	1,870	0.53	68	0.02	354,715	352,845	99.47
10	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	345,287	97.70	4,436	1.26	3,695	1.05	1,365	0.39	353,418	349,723	98.95
11	To renew the Company's authority to purchase its own shares.	347,666	98.06	4,314	1.22	2,567	0.72	236	0.07	354,547	351,980	99.28
12	To authorise General Meetings to be held on 14 days' notice.	336,946	95.10	4,610	1.30	12,736	3.59	490	0.14	354,292	341,556	96.41