

Personal Assets Trust plc

Annual General Meeting held on 20 July 2017

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 2017.	426,046	99.42	687	0.16	1,785	0.42	0	0.00	428,518	426,733	99.58
2	To approve the Policy on Directors' Remuneration.	425,949	99.63	687	0.16	886	0.21	858	0.20	427,522	426,636	99.79
3	To approve the Directors' Remuneration Report for the year to 30 April 2017.	426,171	99.63	687	0.16	886	0.21	774	0.18	427,744	426,858	99.79
4	To re-elect Hamish Buchan as a Director of the Company.	410,419	96.67	687	0.16	13,472	3.17	3,939	0.93	424,578	411,106	96.83
5	To re-elect Gordon Neilly as a Director of the Company.	317,882	75.30	687	0.16	103,559	24.53	6,390	1.51	422,128	318,569	75.47
6	To re-elect Frank Rushbrook as a Director of the Company.	426,130	99.48	687	0.16	1,554	0.36	147	0.03	428,371	426,817	99.64
7	To re-appoint Jean Sharp as a Director of the Company.	427,646	99.84	687	0.16	10	0.00	178	0.04	428,343	428,333	100.00
8	To re-elect Robin Angus as a Director of the Company.	427,812	99.84	687	0.16	19	0.00	0	0.00	428,518	428,499	100.00
9	To re-appoint, and to authorise the Directors to fix the remuneration of, the Auditors.	418,674	98.09	687	0.16	7,468	1.75	1,244	0.29	426,829	419,361	98.25
10	To authorise the Directors to allot relevant securities.	427,615	99.80	687	0.16	176	0.04	40	0.01	428,478	428,302	99.96
11	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	424,574	99.37	407	0.10	2,277	0.53	576	0.13	427,258	424,981	99.47
12	To renew the Company's authority to purchase its own shares.	426,329	99.63	406	0.09	1,179	0.28	559	0.13	427,914	426,735	99.72
13	To authorise General Meetings to be held on 14 days' notice.	416,061	97.11	407	0.09	11,967	2.79	0	0.00	428,435	416,468	97.21