

Personal Assets Trust plc

Annual General Meeting held on 18 September 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 receive the Report and Accounts for the year to 30 April 2020.	1,121,169	99.99%	162	0.01%	0	0.00%	1,411	0.13%	1,121,331	1,121,331	100.00%
2	To approve the Directors' Remuneration Policy.	1,116,180	99.82%	220	0.02%	1,798	0.16%	4,544	0.40%	1,118,198	1,116,400	99.84%
3	To approve the Directors' Remuneration Report for the year to 30 April 2020.	1,116,071	99.73%	162	0.01%	2,807	0.25%	3,701	0.33%	1,119,040	1,116,233	99.75%
4	To approve the Dividend Policy of the Company.	1,120,284	99.81%	153	0.01%	2,020	0.18%	285	0.03%	1,122,457	1,120,437	99.82%
5	To re-elect Iain Ferguson as a Director of the Company.	1,119,688	99.97%	162	0.01%	136	0.01%	2,756	0.25%	1,119,986	1,119,850	99.99%
6	To re-elect Gordon Neilly as a Director of the Company.	1,117,809	99.81%	162	0.01%	1,937	0.17%	2,834	0.25%	1,119,908	1,117,971	99.83%
7	To re-elect Paul Read as a Director of the Company.	1,119,400	99.96%	162	0.01%	261	0.02%	2,919	0.26%	1,119,823	1,119,562	99.98%
8	To re-elect Jean Sharp as a Director of the Company.	1,118,701	99.89%	161	0.01%	1,094	0.10%	2,786	0.25%	1,119,956	1,118,862	99.90%
9	To re-appoint PwC LLP as Auditors, and to authorise the Directors to determine their remuneration.	1,114,655	99.59%	162	0.01%	4,450	0.40%	3,475	0.31%	1,119,267	1,114,817	99.60%
10	To authorise the Directors to allot relevant securities.	1,119,174	99.76%	161	0.01%	2,547	0.23%	860	0.08%	1,121,882	1,119,335	99.77%
11	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	1,145,203	99.51%	162	0.01%	5,453	0.47%	1,669	0.14%	1,150,818	1,145,365	99.53%
12	To authorise the Company to repurchase Ordinary Shares.	1,148,155	99.83%	161	0.01%	1,819	0.16%	2,351	0.20%	1,150,135	1,148,316	99.84%
13	To authorise the Company to call General Meetings on 14 clear days' notice.	1,134,293	98.52%	162	0.01%	16,892	1.47%	1,140	0.10%	1,151,347	1,134,455	98.53%