

Personal Assets Trust plc

Annual General Meeting held on 16 July 2009

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	REPORT AND ACCOUNTS	174,932	94.28	1,296	0.70	9,315	5.02	0	0.00	185,543	176,228	94.98
2	DIRECTORS' REMUNERATION REPORT	183,701	99.05	1,010	0.54	750	0.40	83	0.04	185,461	184,711	99.60
3	RE-ELECT HAMISH BUCHAN	183,081	98.70	1,296	0.70	1,113	0.60	53	0.03	185,490	184,377	99.40
4	RE-ELECT MARTIN HAMILTON SHARP	174,466	94.06	1,296	0.70	9,726	5.24	55	0.03	185,488	175,762	94.76
5	RE-ELECT GORDON NEILLY	174,468	94.06	1,296	0.70	9,726	5.24	53	0.03	185,490	175,764	94.76
6	RE-ELECT ROBIN ANGUS	183,837	99.08	1,296	0.70	411	0.22	0	0.00	185,544	185,133	99.78
7	RE-APPOINT AUDITORS	183,857	99.28	957	0.52	372	0.20	358	0.19	185,186	184,814	99.80
8	ALLOT SECURITIES	183,876	99.13	1,550	0.84	67	0.04	51	0.03	185,493	185,426	99.96
9	DISAPPLY PRE-EMPTIVE RIGHTS	183,644	99.00	1,296	0.70	553	0.30	51	0.03	185,493	184,940	99.70
10	BUY BACK SHARES	184,194	99.27	1,296	0.70	54	0.03	0	0.00	185,544	185,490	99.97