

Personal Assets Trust plc

Extraordinary General Meeting held on 13 December 2010

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 authorise the Directors to allot relevant securities.	224,772	81.70	2,087	0.76	48,271	17.54	2,916	1.06	275,130	226,859	82.46
2	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	217,484	80.17	2,133	0.79	51,661	19.04	6,768	2.49	271,278	219,617	80.96
2	To authorise general meetings to be held on 14 days' notice.	263,561	96.71	2,123	0.78	6,848	2.51	5,514	2.02	272,532	265,684	97.49