

## Personal Assets Trust plc

Annual General Meeting held on 19 July 2018

### 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 2018.	554,076	99.70	107	0.02	1,588	0.29	2,055	0.37	555,771	554,183	99.71
2	To approve the Directors' Remuneration Report for the year to 30 April 2018.	549,285	99.11	107	0.02	4,839	0.87	3,742	0.68	554,231	549,392	99.13
3	To re-elect Hamish Buchan as a Director of the Company.	502,154	92.42	107	0.02	41,056	7.56	14,586	2.68	543,317	502,261	92.44
4	To elect Iain Ferguson as a Director of the Company.	553,999	99.89	107	0.02	492	0.09	3,097	0.56	554,598	554,106	99.91
5	To re-elect Gordon Neilly as a Director of the Company.	550,474	99.32	107	0.02	3,682	0.66	3,640	0.66	554,263	550,581	99.34
6	To elect Paul Read as a Director of the Company.	553,230	99.92	107	0.02	336	0.06	4,251	0.77	553,673	553,337	99.94
7	To re-elect Frank Rushbrook as a Director of the Company.	552,806	99.52	156	0.03	2,508	0.45	2,433	0.44	555,470	552,962	99.55
8	To re-elect Jean Sharp as a Director of the Company.	554,276	99.70	107	0.02	1,543	0.28	1,818	0.33	555,926	554,383	99.72
9	To re-elect Robin Angus as a Director of the Company.	555,703	99.83	107	0.02	865	0.16	1,189	0.21	556,675	555,810	99.84
10	To appoint PwC LLP as Auditors, and to authorise the Directors to determine their remuneration.	547,016	98.97	112	0.02	5,580	1.01	4,802	0.87	552,708	547,128	98.99
11	To authorise the Directors to allot relevant securities.	553,648	99.69	107	0.02	1,591	0.29	2,126	0.38	555,346	553,755	99.71
12	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	548,319	99.07	107	0.02	5,032	0.91	4,228	0.76	553,458	548,426	99.09
13	To renew the Company's authority to purchase its own shares.	554,019	99.41	106	0.02	3,167	0.57	384	0.07	557,292	554,125	99.43
14	To authorise General Meetings to be held on 14 days' notice.	541,530	97.24	107	0.02	15,257	2.74	636	0.11	556,894	541,637	97.26