

Personal Assets Trust plc

General Meeting held on 21 February 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 authorise the Directors to allot relevant securities.	515,107	98.91	301	0.06	5,379	1.03	844	0.16	520,787	515,408	98.97
2	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	508,903	98.15	310	0.06	9,300	1.79	1,314	0.25	518,513	509,213	98.21