

## Personal Assets Trust plc

Annual General Meeting held on 11 July 2019

### 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 2019.	796,869	99.85	67	0.01	1,137	0.14	1,243	0.16	798,073	796,936	99.86
2	To approve the Directors' Remuneration Report for the year to 30 April 2019.	792,519	99.45	67	0.01	4,285	0.54	2,239	0.28	796,871	792,586	99.46
3	To approve the Dividend Policy of the Company.	798,737	99.98	67	0.01	96	0.01	275	0.03	798,900	798,804	99.99
4	To re-elect Hamish Buchan as a Director of the Company.	739,087	92.71	67	0.01	58,024	7.28	1,717	0.22	797,178	739,154	92.72
5	To re-elect Iain Ferguson as a Director of the Company.	797,765	99.97	67	0.01	173	0.02	916	0.11	798,005	797,832	99.98
6	To re-elect Gordon Neilly as a Director of the Company.	786,200	98.64	67	0.01	10,786	1.35	1,801	0.23	797,053	786,267	98.65
7	To re-elect Paul Read as a Director of the Company.	796,543	99.87	67	0.01	999	0.13	1,245	0.16	797,609	796,610	99.87
8	To re-elect Jean Sharp as a Director of the Company.	796,023	99.79	67	0.01	1,570	0.20	1,219	0.15	797,660	796,090	99.80
9	To re-elect Robin Angus as a Director of the Company.	797,475	99.91	67	0.01	670	0.08	684	0.09	798,212	797,542	99.92
10	To re-appoint PwC LLP as Auditors, and to authorise the Directors to determine their remuneration.	789,793	99.41	67	0.01	4,648	0.59	4,766	0.60	794,508	789,860	99.41
11	To set the aggregate sum available for Directors' fees at £250,000.	795,419	99.65	67	0.01	2,697	0.34	910	0.11	798,183	795,486	99.66
12	To authorise the Directors to allot relevant securities.	796,562	99.69	67	0.01	2,386	0.30	259	0.03	799,015	796,629	99.70
13	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	793,620	99.53	67	0.01	3,672	0.46	1,871	0.23	797,359	793,687	99.54
14	To renew the Company's authority to purchase its own shares.	796,658	99.73	66	0.01	2,093	0.26	309	0.04	798,817	796,724	99.74
15	To authorise General Meetings to be held on 14 days' notice.	788,140	98.69	67	0.01	10,386	1.30	519	0.06	798,593	788,207	98.70