

## Personal Assets Trust plc

Annual General Meeting held on 23 July 2021

### Proxy Votes lodged in favour of the Chairman

| Resolution | Description  | For       |                 | Discretion |                 | Against |                 | Votes Withheld |                 | Total Votes Cast<br>(excl Votes<br>Withheld) | For + Discretion |                 |
|------------|--|-----------|-----------------|------------|-----------------|---------|-----------------|----------------|-----------------|--|------------------|-----------------|
|            |  | Votes     | % Votes<br>Cast | Votes      | % Votes<br>Cast | Votes   | % Votes<br>Cast | Votes          | % Votes<br>Cast |  | Votes            | % Votes<br>Cast |
| 1          | To receive the Report and Accounts for the year to 30 April 2021.                                  | 1,192,250 | 99.99%          | 126        | 0.01%           | 20      | 0.00%           | 1,408          | 0.12%           | 1,192,396                                    | 1,192,376        | 100.00%         |
| 2          | To approve the Directors' Remuneration Report for the year to 30 April 2021.                       | 1,189,913 | 99.83%          | 126        | 0.01%           | 1,845   | 0.15%           | 1,920          | 0.16%           | 1,191,884                                    | 1,190,039        | 99.85%          |
| 3          | To approve the Dividend Policy of the Company.   | 1,193,234 | 99.96%          | 126        | 0.01%           | 325     | 0.03%           | 119            | 0.01%           | 1,193,685                                    | 1,193,360        | 99.97%          |
| 4          | To re-elect Iain Ferguson as a Director of the Company.  | 1,129,166 | 94.63%          | 127        | 0.01%           | 63,955  | 5.36%           | 556            | 0.05%           | 1,193,248                                    | 1,129,293        | 94.64%          |
| 5          | To re-elect Gordon Neilly as a Director of the Company.  | 1,190,436 | 99.77%          | 127        | 0.01%           | 2,590   | 0.22%           | 651            | 0.05%           | 1,193,153                                    | 1,190,563        | 99.78%          |
| 6          | To re-elect Paul Read as a Director of the Company.  | 1,192,684 | 99.96%          | 127        | 0.01%           | 342     | 0.03%           | 651            | 0.05%           | 1,193,153                                    | 1,192,811        | 99.97%          |
| 7          | To re-elect Jean Sharp as a Director of the Company.   | 1,192,889 | 99.97%          | 127        | 0.01%           | 226     | 0.02%           | 562            | 0.05%           | 1,193,242                                    | 1,193,016        | 99.98%          |
| 8          | To elect Mandy Clements as a Director of the Company.  | 1,191,847 | 99.88%          | 126        | 0.01%           | 1,267   | 0.11%           | 564            | 0.05%           | 1,193,240                                    | 1,191,973        | 99.89%          |
| 9          | To elect Robbie Robertson as a Director of the Company.  | 1,192,820 | 99.97%          | 127        | 0.01%           | 204     | 0.02%           | 653            | 0.05%           | 1,193,151                                    | 1,192,947        | 99.98%          |
| 10         | To re-appoint PwC LLP as Auditors, and to authorise the Directors to determine their remuneration. | 1,186,644 | 99.56%          | 126        | 0.01%           | 5,138   | 0.43%           | 1,896          | 0.16%           | 1,191,908                                    | 1,186,770        | 99.57%          |
| 11         | To authorise the Directors to allot relevant securities.   | 1,192,038 | 99.90%          | 125        | 0.01%           | 1,092   | 0.09%           | 549            | 0.05%           | 1,193,255                                    | 1,192,163        | 99.91%          |
| 12         | To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.  | 1,116,519 | 93.55%          | 126        | 0.01%           | 76,851  | 6.44%           | 308            | 0.03%           | 1,193,496                                    | 1,116,645        | 93.56%          |
| 13         | To authorise the Company to repurchase Ordinary Shares.  | 1,192,883 | 99.93%          | 125        | 0.01%           | 696     | 0.06%           | 100            | 0.01%           | 1,193,704                                    | 1,193,008        | 99.94%          |
| 14         | To authorise the Company to call General Meetings on 14 clear days' notice.                        | 1,185,689 | 99.34%          | 126        | 0.01%           | 7,731   | 0.65%           | 258            | 0.02%           | 1,193,546                                    | 1,185,815        | 99.35%          |