

Personal Assets Trust plc

Annual General Meeting held on 14 July 2022 - Poll Results

	RESOLUTION	VOTES FOR	%	VOTES AGAINST	%	VOTES TOTAL	%	VOTES WITHHELD
1	To approve the Report and Accounts	1,371,786	100.00	66	0.00	1,371,852	36.22%	628
2	To approve the Directors' Remuneration Report	1,368,863	99.85	2,058	0.15	1,370,921	36.19%	1,559
3	To approve the Dividend Policy	1,371,568	99.98	279	0.02	1,371,847	36.22%	633
4	To re-elect Iain Ferguson	1,310,894	95.62	59,994	4.38	1,370,888	36.19%	1,592
5	To re-elect Gordon Neilly	1,369,643	99.91	1,250	0.09	1,370,893	36.19%	1,587
6	To re-elect Paul Read	1,359,793	99.19	11,095	0.81	1,370,888	36.19%	1,592
7	To re-elect Jean Sharp	1,359,174	99.14	11,760	0.86	1,370,934	36.19%	1,546
8	To re-elect Mandy Clements	1,358,986	99.14	11,833	0.86	1,370,819	36.19%	1,661
9	To re-elect Robbie Robertson	1,359,696	99.19	11,082	0.81	1,370,778	36.19%	1,702
10	To re-appoint PwC as Auditors	1,366,340	99.60	5,555	0.40	1,371,895	36.22%	585
11	To increase the cap on Directors' fees	1,358,858	99.13	11,931	0.87	1,370,789	36.19%	1,691
12	To approve the sub-division of the shares	1,347,439	98.22	24,351	1.78	1,371,790	36.21%	690
13	To approve the authority to allot shares	1,370,979	99.94	838	0.06	1,371,817	36.21%	663
14	To approve the dis-application of pre-emption rights	1,347,069	98.73	17,325	1.27	1,364,394	36.02%	8,086
15	To approve the authority to repurchase shares	1,371,529	99.98	315	0.02	1,371,844	36.22%	636
16	To approve calling general meetings on short notice	1,363,861	99.43	7,881	0.57	1,371,742	36.21%	738

Note: A 'vote withheld' is not a vote in law and is not counter in the calculation of the votes 'for' or 'against' a resolution.