

Personal Assets Trust plc.

General Meeting held on 8 January 2024 - Voting Results

	RESOLUTION	VOTES FOR	%	VOTES AGAINST	%	VOTES TOTAL	%	VOTES WITHHELD
1	To cancel the Company's Share Premium Account	138,718,526	99.91	129,677	0.09	138,848,203	38.53%	129,292

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