

Personal Assets Trust PLC



| Date | UK | USA | Gold | Canada | Switzerland | Euro | Total |
|----------|------|------|------|--------|-------------|------|-------|
| Sep-2022 | 62.4 | 21.6 | 12.1 | 0.0 | 2.9 | 1.0 | 100 |
| Jun-2022 | 57.4 | 26.4 | 12.2 | 0.0 | 2.9 | 0.9 | 100 |
| Mar-2022 | 56.1 | 28.4 | 12.0 | 0.0 | 3.0 | 0.5 | 100 |
| Dec-2021 | 55.1 | 29.5 | 11.1 | 0.0 | 3.8 | 0.5 | 100 |
| Sep-2021 | 56.8 | 28.9 | 10.4 | 0.0 | 3.4 | 0.5 | 100 |
| Jun-2021 | 54.1 | 30.7 | 8.6 | 2.4 | 3.7 | 0.5 | 100 |
| Mar-2021 | 54.4 | 30.1 | 9.0 | 2.3 | 3.6 | 0.5 | 100 |
| Dec-2020 | 54.5 | 30.0 | 9.3 | 2.2 | 4.0 | 0.0 | 100 |
| Sep-2020 | 59.6 | 25.2 | 9.4 | 1.8 | 3.9 | 0.0 | 100 |
| Jun-2020 | 63.7 | 20.4 | 9.9 | 2.0 | 4.0 | 0.0 | 100 |
| Mar-2020 | 74.6 | 9.7 | 9.9 | 1.6 | 4.2 | 0.0 | 100 |
| Dec-2019 | 73.8 | 13.0 | 8.6 | 1.2 | 2.9 | 0.5 | 100 |
| Sep-2019 | 73.0 | 13.3 | 8.8 | 1.2 | 3.2 | 0.5 | 100 |
| Jun-2019 | 75.5 | 10.7 | 8.7 | 1.4 | 3.2 | 0.6 | 100 |
| Mar-2019 | 79.2 | 7.4 | 8.3 | 1.4 | 3.0 | 0.7 | 100 |
| Dec-2018 | 75.8 | 10.0 | 8.9 | 1.4 | 2.8 | 0.9 | 100 |
| Sep-2018 | 71.6 | 13.8 | 8.1 | 1.8 | 2.8 | 1.8 | 100 |
| Jun-2018 | 71.9 | 12.6 | 8.7 | 1.8 | 2.7 | 2.3 | 100 |
| Mar-2018 | 71.9 | 12.5 | 8.8 | 1.4 | 3.1 | 2.3 | 100 |
| Dec-2017 | 71.4 | 13.7 | 8.8 | 1.7 | 3.5 | 0.9 | 100 |
| Sep-2017 | 71.3 | 13.4 | 9.2 | 1.8 | 3.5 | 0.7 | 100 |
| Jun-2017 | 71.6 | 13.2 | 9.5 | 1.8 | 3.9 | 0.0 | 100 |
| Mar-2017 | 69.9 | 13.3 | 10.2 | 2.8 | 3.7 | 0.0 | 100 |
| Dec-2016 | 70.9 | 12.2 | 10.2 | 3.0 | 3.8 | 0.0 | 100 |