

Personal Assets Trust plc.

Annual General Meeting held on 19 July 2024 - Poll Results

	RESOLUTION	VOTES FOR	%	VOTES AGAINST	%	VOTES TOTAL	%	VOTES WITHHELD
1	To approve the Report and Accounts	121,920,831	99.99	8,805	0.01	121,929,636	36.40%	23,827
2	To approve the Directors' Remuneration Report	121,376,644	99.69	376,447	0.31	121,753,091	36.35%	200,372
3	To approve the Dividend Policy	121,926,997	99.99	18,005	0.01	121,945,002	36.41%	8,461
4	To re-elect Iain Ferguson	113,925,797	93.56	7,847,031	6.44	121,772,828	36.35%	180,635
5	To re-elect Gordon Neilly	121,036,153	99.39	736,904	0.61	121,773,057	36.35%	180,406
6	To re-elect Paul Read	119,834,764	98.41	1,936,059	1.59	121,770,823	36.35%	182,640
7	To re-elect Jean Sharp	119,770,871	98.35	2,003,823	1.65	121,774,694	36.36%	178,769
8	To re-elect Mandy Clements	119,789,525	98.37	1,984,564	1.63	121,774,089	36.35%	179,374
9	To re-elect Robbie Robertson	119,822,330	98.40	1,950,498	1.60	121,772,828	36.35%	180,635
10	To elect Jennifer Thomas	121,159,235	99.49	617,059	0.51	121,776,294	36.36%	177,169
11	To re-appoint PwC as Auditors	121,482,066	99.64	437,380	0.36	121,919,446	36.40%	34,017
12	To increase the cap on Directors' fees	120,701,268	99.18	992,002	0.82	121,693,270	36.33%	260,193
13	To approve the authority to allot shares	121,719,969	99.84	193,133	0.16	121,913,102	36.40%	40,361
14	To approve the dis-application of pre-emption rights	121,279,069	99.46	657,008	0.54	121,936,077	36.40%	17,386
15	To approve the authority to repurchase shares	118,553,103	97.22	3,391,099	2.78	121,944,202	36.41%	9,261
16	To approve calling general meetings on short notice	121,524,131	99.66	416,363	0.34	121,940,494	36.40%	12,969

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.