

Personal Assets Trust plc.

General Meeting held on 9 July 2024 - Poll Results

	RESOLUTION	VOTES FOR	%	VOTES AGAINST	%	VOTES TOTAL	%	VOTES WITHHELD
1	To approve the authority to repurchase shares	119,787,075	97.23	3,415,221	2.77	123,245,745	36.74%	43,449

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.