

Personal Assets Trust plc

Annual General Meeting held on 16 July 2026 - Poll Results

	RESOLUTION	VOTES FOR	%	VOTES AGAINST	%	VOTES TOTAL	%	VOTES WITHHELD
1	To receive the Report and Accounts	93,840,800	99.94	52,784	0.06	93,893,584	30.42%	118,290
2	To approve the Directors' Remuneration Report	93,128,103	99.41	555,860	0.59	93,683,963	30.35%	327,911
3	To approve the Directors' Remuneration Policy	93,136,143	99.42	542,342	0.58	93,678,485	30.35%	333,389
4	To approve the Dividend Policy	93,713,160	99.86	131,823	0.14	93,844,983	30.40%	166,891
5	To re-elect Iain Ferguson	84,694,824	90.33	9,066,429	9.67	93,761,253	30.38%	250,621
6	To re-elect Gordon Neilly	74,207,015	89.57	8,637,708	10.43	82,844,723	26.84%	15,025,079
7	To re-elect Paul Read	92,122,440	98.32	1,569,495	1.68	93,691,935	30.35%	319,939
8	To re-elect Mandy Clements	92,069,656	98.27	1,619,474	1.73	93,689,130	30.35%	322,744
9	To re-elect Robbie Robertson	92,174,087	98.38	1,518,833	1.62	93,692,920	30.35%	318,954
10	To re-elect Jennifer Thomas	91,612,617	97.78	2,079,881	2.22	93,692,498	30.35%	319,376
11	To elect Sharon Brown	91,978,959	98.21	1,676,862	1.79	93,655,821	30.34%	356,053
12	To re-appoint PwC as Auditors	93,230,652	99.38	581,699	0.62	93,812,351	30.39%	199,523
13	To authorise the Audit and Risk Committee to fix the Auditors' remuneration.	93,813,652	99.91	85,202	0.09	93,898,854	30.42%	113,020
14	To approve the authority to allot shares	93,785,335	99.90	95,946	0.10	93,881,281	30.41%	130,593
15	To approve the dis-application of pre-emption rights	93,430,579	99.54	430,241	0.46	93,860,820	30.41%	151,054
16	To approve the authority to repurchase shares	93,834,249	99.93	61,751	0.07	93,896,000	30.42%	115,874
17	To approve calling general meetings on short notice	93,153,619	99.21	737,432	0.79	93,891,051	30.42%	120,823

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.