

Personal Assets Trust plc.

Annual General Meeting held on 13 July 2023 - Poll Results

	RESOLUTION	VOTES FOR	%	VOTES AGAINST	%	VOTES TOTAL	%	VOTES WITHHELD
1	To approve the Report and Accounts	143,509,219	99.92	116,191	0.08	143,625,410	36.56%	113,292
2	To approve the Directors' Remuneration Policy	142,999,531	99.66	487,999	0.34	143,487,530	36.53%	251,172
3	To approve the Directors' Remuneration Report	143,156,951	99.75	365,311	0.25	143,522,262	36.54%	216,440
4	To approve the Dividend Policy	143,405,119	99.86	206,691	0.14	143,611,810	36.56%	126,892
5	To re-elect Iain Ferguson	132,811,632	92.52	10,733,472	7.48	143,545,104	36.54%	193,598
6	To re-elect Gordon Neilly	136,366,380	95.08	7,056,401	4.92	143,422,781	36.51%	285,921
7	To re-elect Paul Read	138,307,477	98.23	2,486,504	1.77	140,793,981	35.84%	2,944,721
8	To re-elect Jean Sharp	141,310,587	98.51	2,142,194	1.49	143,452,781	36.52%	285,921
9	To re-elect Mandy Clements	141,302,123	98.51	2,141,994	1.49	143,444,117	36.52%	294,585
10	To re-elect Robbie Robertson	141,319,947	98.51	2,132,834	1.49	143,452,781	36.52%	285,921
11	To re-appoint PwC as Auditors	143,009,967	99.57	612,806	0.43	143,622,773	36.56%	115,929
12	To increase the cap on Directors' fees	143,001,518	99.66	491,006	0.34	143,492,524	36.53%	246,178
13	To approve the cancellation of the Share Premium Account	143,276,110	99.88	172,646	0.12	143,448,756	36.52%	211,269
14	To approve the authority to allot shares	143,425,737	99.88	175,961	0.12	143,601,698	36.56%	137,004
15	To approve the dis-application of pre-emption rights	143,105,138	99.78	315,822	0.22	143,420,960	36.51%	317,742
16	To approve the authority to repurchase shares	143,088,255	99.65	508,609	0.35	143,596,864	36.56%	141,838

17	To approve calling general meetings on short notice	143,114,918	99.67	478,845	0.33	143,593,763	36.56%	144,939
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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.