

Personal Assets Trust plc

Annual General Meeting held on 17 July 2008

Proxy Votes lodged in favour of the Chairman

Resolution	Description	For		Discretion		Against		Votes Withheld		Total Votes Cast (excl Votes Withheld)	For + Discretion	
		Votes	% Votes Cast	Votes	% Votes Cast	Votes	% Votes Cast	Votes	% Votes Cast		Votes	% Votes Cast
1	REPORT AND ACCOUNTS	129,207	91.56	2,473	1.75	9,442	6.69	27,813	19.71	141,122	131,680	93.31
2	DIRECTORS' REMUNERATION REPORT	127,858	76.08	2,617	1.56	37,576	22.36	884	0.53	168,051	130,475	77.64
3	RE-ELECT HAMISH BUCHAN	154,928	97.53	2,582	1.63	1,340	0.84	10,085	6.35	158,850	157,510	99.16
4	RE-ELECT MARTIN HAMILTON SHARP	152,498	96.35	2,546	1.61	3,227	2.04	10,664	6.74	158,271	155,044	97.96
5	RE-ELECT GORDON NEILLY	154,877	97.51	2,546	1.60	1,413	0.89	10,099	6.36	158,836	157,423	99.11
6	RE-ELECT ROBERT WHITE	152,608	90.84	2,473	1.47	12,914	7.69	940	0.56	167,995	155,081	92.31
7	RE-ELECT ROBIN ANGUS	156,637	96.94	2,473	1.53	2,473	1.53	7,352	4.55	161,583	159,110	98.47
8	RE-ELECT IAN RUSHBROOK	159,168	98.36	2,473	1.53	175	0.11	7,119	4.40	161,816	161,641	99.89
9	RE-APPOINT AUDITORS	165,187	98.19	2,483	1.48	558	0.33	707	0.42	168,228	167,670	99.67
10	ALLOT SECURITIES	164,914	98.50	2,473	1.48	40	0.02	1,508	0.90	167,427	167,387	99.98
11	DISAPPLY PRE-EMPTIVE RIGHTS	162,979	97.21	2,577	1.54	2,100	1.25	1,279	0.76	167,656	165,556	98.75
12	BUY BACK SHARES	165,576	98.42	2,550	1.52	116	0.07	693	0.41	168,242	168,126	99.93
13	ADOPT NEW ARTICLES OF ASSOCIATION	164,584	98.43	2,539	1.52	87	0.05	1,725	1.03	167,210	167,123	99.95