

Personal Assets Trust plc

Extraordinary General Meeting held on 31 March 2010

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	To authorise the Directors to allot relevant securities.	215,918	98.93	1,623	0.74	706	0.32	782	0.36	218,247	217,541	99.68
2	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	214,537	98.32	1,787	0.82	1,885	0.86	820	0.38	218,209	216,324	99.14