## PACIFIC ASSETS TRUST plc

## **Results of the Annual General Meeting Held on 24 June 2015**

Businesso receive and consider the auditedcounts and the Report of the Directorsr the year ended 31 January 2015.o receive and approve the Directors'emuneration Report.	33,720,150	99.93				
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r the year ended 31 January 2015. The preceive and approve the Directors' emuneration Report.	33,720,150	99.93				
o receive and approve the Directors' emuneration Report.	33,720,150	99.93				
emuneration Report.			24,618	0.07	33,744,768	0
I						
	33,176,166	98.55	486,842	1.45	33,663,008	81,760
p approve the payment of a final						
vidend of 2.60p per ordinary share.	33,742,968	100.00	0	0.00	33,742,968	1,800
	32,974,556	97.90	706,606	2.10	33,681,162	63,606
	32,792,047	97.34	897,255	2.66	33,689,302	55,466
-						
ompany.	32,902,622	97.68	783,084	2.32	33,685,706	59,062
	32,894,267	97.65	791,439	2.35	33,685,706	59,062
11						
	32,973,554	98.22	598,446	1.78	33,572,000	172,768
	33,002,716	97.89	710,907	2.11	33,713,623	31,145
usiness						
authorise the Directors to allot						
securities in the Company.	33,522,132	99.44	188,085	0.56	33,710,217	34,551
	<ul> <li>elect Charlotta Ginman as a Director of e Company.</li> <li>ore-elect Terence Mahony as a Director the Company.</li> <li>ore-elect Nigel Rich as a Director of the ompany.</li> <li>o elect James Williams as a Director of e Company.</li> <li>o reappoint KPMG LLP as Auditor of e Company.</li> <li>o authorise the Directors to determine the nuneration of the Auditor.</li> <li>usiness</li> <li>o authorise the Directors to allot</li> </ul>	elect Charlotta Ginman as a Director of e Company.32,974,556o re-elect Terence Mahony as a Director the Company.32,792,047o re-elect Nigel Rich as a Director of the ompany.32,902,622o elect James Williams as a Director of e Company.32,894,267o reappoint KPMG LLP as Auditor of e Company.32,973,554o authorise the Directors to determine the muneration of the Auditor.33,002,716usiness0	elect Charlotta Ginman as a Director of e Company.32,974,55697.90o re-elect Terence Mahony as a Director the Company.32,792,04797.34o re-elect Nigel Rich as a Director of the ompany.32,902,62297.68o elect James Williams as a Director of e Company.32,894,26797.65o reappoint KPMG LLP as Auditor of e Company.32,973,55498.22o authorise the Directors to determine the muneration of the Auditor.33,002,71697.89usinesso authorise the Directors to allot00	o elect Charlotta Ginman as a Director of e Company.32,974,55697.90706,606o re-elect Terence Mahony as a Director the Company.32,792,04797.34897,255o re-elect Nigel Rich as a Director of the ompany.32,902,62297.68783,084o elect James Williams as a Director of e Company.32,894,26797.65791,439o reappoint KPMG LLP as Auditor of e Company.32,973,55498.22598,446o authorise the Directors to determine the muneration of the Auditor.33,002,71697.89710,907usinesso authorise the Directors to allot0000	o elect Charlotta Ginman as a Director of e Company.32,974,55697.90706,6062.10o re-elect Terence Mahony as a Director the Company.32,792,04797.34897,2552.66o re-elect Nigel Rich as a Director of the ompany.32,902,62297.68783,0842.32o elect James Williams as a Director of e Company.32,894,26797.65791,4392.35o reappoint KPMG LLP as Auditor of e Company.32,973,55498.22598,4461.78o authorise the Directors to determine the muneration of the Auditor.33,002,71697.89710,9072.11usinesso authorise the Directors to allot00000	o elect Charlotta Ginman as a Director of e Company.32,974,55697.90706,6062.1033,681,162o re-elect Terence Mahony as a Director the Company.32,792,04797.34897,2552.6633,689,302o re-elect Nigel Rich as a Director of the ompany.32,902,62297.68783,0842.3233,685,706o elect James Williams as a Director of e Company.32,894,26797.65791,4392.3533,685,706o reappoint KPMG LLP as Auditor of e Company.32,973,55498.22598,4461.7833,572,000o authorise the Directors to determine the muneration of the Auditor.33,002,71697.89710,9072.1133,713,623o authorise the Directors to allot33,002,71697.89710,9072.1133,713,623

11.To disapply the rights of pre-emption in relation to the allotment of securities (Special Resolution)	33,193,409	98.43	528,226	1.57	33,721,635	23,133
12.To authorise the Company to make market purchases of Ordinary shares in the Company. (Special Resolution)	33,711,271	99.91	31,321	0.09	33,742,592	2,176
13.That the Directors be permitted to hold General Meetings (excluding the Annual General Meeting) on 14 clear days' notice. (Special Resolution)	33,126,026	98.23	597,525	1.77	33,723,551	21,217

24 June 2015 Frostrow Capital LLP Secretary