

Pacific Assets Trust plc

Annual General Meeting held on 11 June 2009

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	38,640,275	98.94	32,358	0.08	382,383	0.98	25,224	0.06	39,055,016	38,672,633	99.02
2	FINAL DIVIDEND	39,013,503	99.91	32,358	0.08	2,189	0.01	32,190	0.08	39,048,050	39,045,861	99.99
3	RE-ELECT MR HORLICK	38,838,142	99.59	26,878	0.07	132,060	0.34	83,160	0.21	38,997,080	38,865,020	99.66
4	RE-ELECT MR LECKIE	38,802,277	99.50	26,878	0.07	167,293	0.43	83,792	0.21	38,996,448	38,829,155	99.57
5	RE-ELECT MR NICHOL	38,296,241	98.11	26,878	0.07	710,355	1.82	46,766	0.12	39,033,474	38,323,119	98.18
6	RE-ELECT MR RICH	38,327,766	98.19	26,878	0.07	680,846	1.74	44,750	0.11	39,035,490	38,354,644	98.26
7	DIRECTORS' REMUNERATION REPORT	38,712,448	99.36	26,878	0.07	220,520	0.57	120,394	0.31	38,959,846	38,739,326	99.43
8	AUDITORS	38,920,509	99.75	32,358	0.08	64,968	0.17	62,405	0.16	39,017,835	38,952,867	99.83
9	ALLOT SECURITIES	38,840,571	99.69	32,358	0.08	86,609	0.22	120,702	0.31	38,959,538	38,872,929	99.78
10	DISAPPLY PRE-EMPTIVE RIGHTS	38,698,768	99.41	32,358	0.08	199,050	0.51	150,064	0.39	38,930,176	38,731,126	99.49
11	BUY BACK SHARES	38,922,627	99.81	32,358	0.08	42,282	0.11	82,973	0.21	38,997,267	38,954,985	99.89
12	NOTICE PERIODS FOR GENERAL MEETINGS	38,960,282	99.80	32,358	0.08	45,216	0.12	42,384	0.11	39,037,856	38,992,640	99.88

