

European Assets Trust PLC

Results of Annual General Meeting 2021

Resolution	Description	For			Against			Discretion			Votes Withheld		Total Votes Cast (excl. Votes Withheld)	For + Discretion		
		Holders Voting	Votes	% Votes Cast	Holders Voting	Votes	% Votes Cast	Holders Voting	Votes	% Votes Cast	Holders Voting	Votes		Holders Voting	Votes	% Votes Cast
RES:001	FINANCIAL STATEMENTS	116	196,245,994	99.83	1	225,197	0.11	8	103,318	0.06	2	135,952	196,574,509	124	196,349,312	99.89
RES:002	APPROVE DIVIDEND	116	196,106,282	99.80	1	289,030	0.15	8	103,318	0.05	2	211,832	196,498,630	124	196,209,600	99.85
RES:003	DIVIDEND POLICY	115	195,745,768	99.63	1	526,858	0.27	9	198,318	0.10	2	239,518	196,470,944	124	195,944,086	99.73
RES:004	REMUNERATION REPORT	100	180,801,482	95.04	8	9,342,331	4.91	8	103,318	0.05	16	6,463,332	190,247,131	108	180,904,800	95.09
RES:005	REAPPOINT AUDITORS	114	187,835,284	97.05	7	5,601,560	2.89	8	103,318	0.06	4	3,170,300	193,540,162	122	187,938,602	97.11
RES:006	AUDITOR REMUNERATION	115	188,670,736	98.68	3	2,316,631	1.21	9	198,318	0.11	3	5,524,778	191,185,685	124	188,869,054	98.79
RES:007	RE-APPOINT J PERRY	112	188,660,903	98.28	5	3,190,454	1.66	8	103,318	0.06	6	4,755,787	191,954,675	120	188,764,221	98.34
RES:008	RE-APPOINT J BOND	111	188,265,557	97.66	6	4,398,383	2.28	8	103,318	0.06	6	3,943,203	192,767,258	119	188,368,875	97.72
RES:009	RE-APPOINT S PATERSON	111	188,362,581	98.22	5	3,306,244	1.72	8	103,318	0.06	7	4,938,319	191,772,143	119	188,465,899	98.28
RES:010	RE-APPOINT M BREUER	112	188,482,188	98.16	5	3,427,737	1.79	8	103,318	0.05	6	4,697,218	192,013,243	120	188,585,506	98.21
RES:011	APPOINT P K YUEN	111	186,308,732	97.83	6	4,024,570	2.11	8	103,318	0.06	7	6,273,842	190,436,620	119	186,412,050	97.89
RES:012	ALLOT SHARES	113	180,929,087	93.51	9	12,460,168	6.44	8	103,318	0.05	4	3,217,889	193,492,573	121	181,032,405	93.56
RES:013	PRE-EMPTION RIGHTS	106	174,463,441	90.88	15	16,391,505	8.54	9	1,121,228	0.58	3	4,734,288	191,976,174	115	175,584,669	91.46
RES:014	PURCHASE ORDINARY SHARES	110	189,735,174	97.39	7	3,963,623	2.03	9	1,121,228	0.58	3	1,890,437	194,820,025	119	190,856,402	97.97