

European Assets Trust PLC
ANNUAL GENERAL MEETING 2022

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	110	164,108,153	99.86	3	40,505	0.02	10	189,794	0.12	2	115,836	164,338,452	120	164,297,947	99.98
RES:002	DIVIDEND POLICY	110	163,438,257	99.52	2	601,734	0.37	10	189,794	0.11	4	224,503	164,229,785	120	163,628,051	99.63
RES:003	REMUNERATION REPORT	104	153,179,202	96.42	7	5,491,973	3.46	11	194,884	0.12	8	5,588,229	158,866,059	115	153,374,086	96.54
RES:004	RE-APPOINT AUDITORS	108	151,597,394	94.61	7	8,452,710	5.28	10	189,794	0.11	5	4,214,389	160,239,898	118	151,787,188	94.72
RES:005	AUDITORS REMUNERATION	110	158,867,148	98.62	5	2,028,497	1.26	10	189,794	0.12	5	3,368,848	161,085,439	120	159,056,942	98.74
RES:006	RE-APPOINT JACK PERRY	109	159,140,615	98.90	7	1,587,129	0.99	9	174,794	0.11	6	3,551,750	160,902,538	118	159,315,409	99.01
RES:007	RE-APPOINT JULIA BOND	108	158,468,125	98.10	6	2,877,609	1.78	10	189,794	0.12	6	2,918,760	161,535,528	118	158,657,919	98.22
RES:008	RE-APPOINT S PATERSON	108	159,137,341	98.86	7	1,644,344	1.02	10	189,794	0.12	6	3,480,809	160,971,479	118	159,327,135	98.98
RES:009	RE-APPOINT MARTIN BREUER	108	159,117,079	98.91	7	1,555,724	0.97	10	189,794	0.12	6	3,591,691	160,862,597	118	159,306,873	99.03
RES:010	RE-APPOINT PUI KEI YUEN	107	158,335,562	98.65	7	1,974,135	1.23	10	189,794	0.12	7	3,954,797	160,499,491	117	158,525,356	98.77
RES:011	ALLOT SHARES	107	159,386,654	97.99	8	3,079,136	1.89	10	189,794	0.12	3	1,798,705	162,655,584	117	159,576,448	98.11
RES:012	PRE-EMPTION RIGHTS	104	153,397,760	95.69	12	6,720,509	4.19	10	189,794	0.12	5	4,146,226	160,308,063	114	153,587,554	95.81
RES:013	PURCHASE ORDINARY SHARES	105	159,362,129	98.45	8	2,314,516	1.43	10	189,794	0.12	6	2,587,849	161,866,439	115	159,551,923	98.57