

### BLOCK LISTING RETURN

Information provided on this form must be typed or printed electronically and provided to an *RS*.

**Date:** 2 January 2026

Name of <i>applicant</i> :		Personal Assets Trust PLC		
Name of scheme:		Premium Control Policy		
Period of return:	From:	1 July 2025	To:	31 December 2025
Balance of unallotted securities under scheme(s) from previous return:		32,781,400 Ordinary shares		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		32,781,400 Ordinary shares		

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