

Momentum Multi-Asset Value Trust plc

To: RNS
From: Momentum Multi-Asset Value Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 26 July 2022

Annual General Meeting Result

Momentum Multi-Asset Value Trust plc (“the Company”) announces that, at the Annual General Meeting held on 26 July 2022, all 14 resolutions were duly passed.

The full text of the resolutions can be found in the Notice of Annual General Meeting set out in the Annual Report and Accounts for the year ended 30 April 2022, copies of which have been submitted to the National Storage Mechanism facility and are available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

A summary of the proxy votes received on each resolution passed at the Meeting are noted below and will shortly be available on the Company’s website at: <https://momentum.co.uk/MAVT>.

	For	Against	Abstain
Resolution 1	7,239,803	17,042	0
Resolution 2	7,153,912	80,385	22,548
Resolution 3	7,256,703	142	0
Resolution 4	7,214,474	18,231	24,140
Resolution 5	7,214,474	18,231	24,140
Resolution 6	7,213,867	18,838	24,140
Resolution 7	7,212,913	19,792	24,140
Resolution 8	7,204,987	41,843	10,015
Resolution 9	7,224,442	19,403	13,000
Resolution 10	7,221,749	32,031	3,065
Resolution 11	7,207,533	46,247	3,065
Resolution 12	7,206,365	47,415	3,065
Resolution 13	7,253,780	0	3,065
Resolution 14	7,196,495	39,243	21,107

In accordance with Listing Rule 9.6.2, copies of the special resolutions passed at the Annual General Meeting will shortly be available for inspection at the National Storage Mechanism which is located at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Enquiries:

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