COOKIES

This cookie policy sets out the basis on which Personal Assets Trust Public Limited Company's (we, us, our) website, https://www.patplc.co.uk/ (our website) uses cookies and similar technologies.

Our website uses cookies to distinguish you from other users of our website. This helps us to provide you with a good browsing experience when you visit our website and allows us to make our website more efficient. By continuing to browse our website, you are agreeing to our use of cookies.

How cookies work

Cookies are small text files that are sent to and stored on your browser or the hard drive of your computer, smartphone or other device used to access the internet, when you visit certain websites. We use cookies to enable and improve certain functions on our website and gain feedback on how our website is used.

You can block cookies by activating the setting on your browser that allows you to refuse the setting of all or some cookies. If you choose to switch certain cookies off or block cookies, it may affect how our website works.

Our use of cookies

We have categorised cookies based on the categories found in the ICC UK Cookie guide.

- Strictly necessary cookies. These are cookies that are required for the operation of our website.
- Analytical/performance cookies. They allow us to recognise and count the number of visitors
 and to see how visitors move around our website when they are using it. This helps us to
 improve the way our website works, for example, by ensuring that users are finding what they
 are looking for easily.
- Functionality cookies. These are used to recognise users when they return to a website (for example, their choice of language or region).
- Targeting cookies. These cookies record a user's visit to a website, the pages they have visited and the links they have followed. This information is used to make websites and the advertising displayed on them more relevant to users' interests. This information may also be shared with third parties for this purpose.

You can find more information about the individual cookies that we use, including their categories and the purposes for which use them in the table below:

The cookies we use	Name	Purpose	Expiry time	Whether cookie is essential for us to provide you with a service that you have requested
Cookiebot	CookieConsent	Stores the user's cookie consent state for the current domain.	1 year	Strictly necessary - we will therefore not request your consent before placing this cookie
Investis Digital	_cf_bm	This cookie is used to distinguish between humans and bots. This is beneficial for our website, in order to make valid reports on the use of our website.	1 day	Strictly necessary - we will therefore not request your consent before placing this cookie
Investis Digital	_cfruid	This cookie is part of the services provided by Cloudfare – including loadbalancing, deliverance of website content and servicing DNS connection for website operators.	When you close your browser (session cookie)	Strictly necessary - we will therefore not request your consent before placing this cookie
Investis Digital	ASP.NET_SessionId	Preserves the visitor's session state across page requests.	When you close your browser (session cookie)	Strictly necessary - we will therefore not request your consent before placing this cookie
Investis Digital	AWSALB	Registers which server- cluster is serving the visitor. This is used in context with load balancing, in order to optimise user experience.	7 days	Strictly necessary - we will therefore not request your consent before placing this cookie

Investis Digital	AWSALBCORS	Registers which server- cluster is serving the visitor. This is used in context with load balancing, in order to optimise user experience.	6 days	Strictly necessary - we will therefore not request your consent before placing this cookie
Investis Digital	AWSALBTG	Registers which server- cluster is serving the visitor. This is used in context with load balancing, in order to optimise user experience.	7 days	Strictly necessary - we will therefore not request your consent before placing this cookie
Investis Digital	AWSALBTGCORS	Registers which server- cluster is serving the visitor. This is used in context with load balancing, in order to optimise user experience.	6 days	Strictly necessary - we will therefore not request your consent before placing this cookie
Google	_ga	Registers a unique ID that is used to generate statistical data on how the visitor uses the website.	399 days	Analytical/performance – we will therefore request your consent before placing this cookie
Google	_ga_#	Used by Google Analytics to collect data on the number of times a user has visited the website as well as dates for the first and most recent visit.	399 days	Analytical/performance – we will therefore request your consent before placing this cookie

Please note that third parties (including, for example, advertising networks and providers of external services like web traffic analysis services) may also use cookies, over which we have no control. These cookies are likely to be analytical/performance cookies or targeting cookies.

For further information about cookies and how to disable them please go to the <u>guidance on cookies</u> published by the UK Information Commissioner's Office, www.aboutcookies.org or www.allaboutcookies.org.