

HENDERSON EUROTRUST PLC
Annual General Meeting on Wednesday 13 November 2019
Number of proxy votes lodged

Resolution	Description	Proxy Votes Cast					Total Votes Cast (excluding votes withheld)
		For	Against	Chairman's Discretion	Third Party discretion	Withheld	
1	Annual Report and audited financial statements	9,750,616	5,055	0	12	1,810	9,755,683
2	Directors' Remuneration Report	9,732,575	11,001	0	12	13,905	9,743,588
3	Approve a final dividend of 23.0p per share	9,748,947	136	0	12	8,398	9,749,095
4	To re-elect Nicola Ralston as a Director	9,751,339	964	1,538	12	3,640	9,753,853
5	To re-elect Rutger Koopmans as a Director	9,750,170	464	1,538	12	5,309	9,752,184
6	To re-elect David Marsh as a Director	9,747,942	2,692	1,538	12	5,309	9,752,184
7	To re-elect Ekaterina Thomson as a Director	9,746,420	964	1,538	12	8,559	9,748,934
8	Appoint BDO LLP as statutory auditor	9,741,949	1,464	0	12	14,068	9,743,425
9	Authorise Directors to determine the remuneration of the statutory auditor	9,746,604	2,182	0	12	8,695	9,748,798
10	Authority to allot relevant securities	9,751,619	136	1,750	12	3,976	9,753,517
11	Authority to disapply pre-emption rights*	9,743,193	1,896	0	12	12,392	9,745,101
12	Authority to repurchase ordinary shares*	9,743,615	10,806	0	12	3,060	9,754,433
13	14 days' notice for a General Meeting *	9,639,521	114,900	0	12	3,060	9,754,433

As at 13 November 2019, the Company's issued share capital consists of 21,205,541 ordinary shares of 5p of which 21,185,541 shares have voting rights and 20,000 shares are held in Treasury without voting rights. Each vote represents one ordinary share of 5p each.

* Special Resolution