

HENDERSON EUROTRUST PLC

Annual General Meeting on Wednesday 18 November 2020

Poll Results

Resolution	Description	Votes for	%	Votes against	%	Total Votes Cast	Total Votes Cast (excluding votes withheld) as a % of total voting rights	Votes withheld
1	Annual Report and audited financial statements	11,303,370	99.94	6,455	0.06	11,309,825	53.38	1,117
2	Directors' Remuneration Policy	11,253,422	99.59	46,136	0.41	11,299,558	53.34	11,384
3	Directors' Remuneration Report	11,253,338	99.59	46,220	0.41	11,299,558	53.34	11,384
4	Approve a final dividend of 17.0p per share	11,303,370	99.99	1,536	0.01	11,304,906	53.36	6,036
5	To elect Stephen King as a Director	11,302,896	99.97	3,052	0.03	11,305,948	53.37	4,994
6	To re-elect Nicola Ralston as a Director	11,226,718	99.27	82,149	0.73	11,308,867	53.38	2,075
7	To re-elect Rutger Koopmans as a Director	11,225,049	99.27	82,149	0.73	11,307,198	53.37	3,744
8	To re-elect Katya Thomson as a Director	11,226,392	99.27	82,475	0.73	11,308,867	53.38	2,075
9	Re-appoint BDO LLP as statutory auditor	11,290,522	99.96	5,040	0.04	11,295,562	53.32	15,380
10	Authorise Directors to determine the remuneration of the statutory auditor	11,292,710	99.96	4,102	0.04	11,296,812	53.32	14,130
11	Authority to allot relevant securities	11,306,081	99.98	2,494	0.02	11,308,575	53.38	2,367
12	Authority to disapply pre-emption rights *	11,281,682	99.90	11,416	0.10	11,293,098	53.31	17,844
13	Authority to repurchase ordinary shares *	11,283,940	99.81	21,672	0.19	11,305,612	53.36	5,330
14	14 days' notice for a General Meeting *	11,275,031	99.74	29,331	0.26	11,304,362	53.36	6,580
15	Updated Articles of Association *	10,351,363	91.69	937,877	8.31	11,289,240	53.29	21,702

As at 18 November 2020, 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.

A vote 'withheld' is not a vote in law and has not been counted as a vote 'for' or 'against' a resolution.

* Special Resolution