

HENDERSON EUROTRUST PLC
Annual General Meeting on Wednesday 14 November 2018
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	7,994,387	5,055	0	13	0	7,999,455
2	Directors' Remuneration Report	7,512,099	17,539	0	13	469,802	7,529,651
3	Approve a final dividend of 22.5p per share	7,999,306	136	0	13	0	7,999,455
4	To re-elect Nicola Ralston as a Director	7,993,446	446	1,538	13	4,012	7,995,443
5	To re-elect Rutger Koopmans as a Director	7,989,170	2,641	1,538	13	6,093	7,993,362
6	To re-elect David Marsh as a Director	7,721,661	270,562	1,538	13	5,681	7,993,774
7	To re-elect Ekaterina Thomson as a Director	7,958,766	33,711	1,538	13	5,427	7,994,028
8	Re-appoint PricewaterhouseCoopers LLP as statutory auditor	7,504,073	486,438	0	13	8,930	7,990,524
9	Authorise Directors to determine the remuneration of the auditor	7,985,771	7,241	0	13	6,430	7,993,025
10	Authority to allot relevant securities	7,992,158	3,523	0	13	3,761	7,995,694
11	Authority to disapply pre-emption rights*	7,980,765	1,792	0	13	16,885	7,982,570
12	Authority to repurchase ordinary shares*	7,991,909	5,055	0	13	2,478	7,996,977
13	14 days' notice for a General Meeting *	7,855,420	140,995	0	13	3,027	7,996,428

As at 14 November 2018, 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