

HENDERSON EUROTRUST PLC
Annual General Meeting on Wednesday 16 November 2016
Number of proxy votes lodged

Resolution	Description	Votes for	Votes against	Votes at proxies' discretion	Votes withheld	% IN FAVOUR #
1	Receive Annual Report and Financial Statements	6,274,323	5,055	0	0	99.92
2	Directors' Remuneration Report	6,257,790	8,635	0	12,953	99.86
3	To approve a final dividend of 14.0p	6,279,378	0	0	0	100.00
4	To elect Mr R Koopmans	6,276,155	435	1,538	1,250	99.99
5	To re-elect Mrs N Ralston	6,276,155	435	1,538	1,250	99.99
6	To re-elect Mr J Cornish	6,276,155	435	1,538	1,250	99.99
7	To re-appoint PricewaterhouseCoopers LLP as Auditors to the Company	5,801,829	471,180	0	6,369	92.49
8	To authorise the Directors to determine the Auditors' remuneration	6,272,574	435	0	6,369	99.99
9	Authority to allot relevant securities	6,272,434	649	0	6,295	99.99
10	Authority to disapply pre-emption rights*	6,266,878	2,570	0	8,180	99.96
11	Authority to repurchase Ordinary shares*	6,271,187	4,930	0	3,261	99.92
12	Authority to allow general meetings to be called on 14 days' clear notice *	6,126,464	151,664	0	1,250	97.58

Each vote represents one ordinary share of 5p each.

* Special Resolution