

HENDERSON GLOBAL TRUST PLC

Annual General Meeting held on Wednesday 3 June 2015

Number of proxy votes lodged

| Resolution | Description | FOR | AGAINST | DISCRETION | WITHHELD | TOTAL CAST (excluding votes withheld) |
|-----------------|---|-----------|---------|------------|----------|--|
| Ordinary | | | | | | |
| 1 | To receive the annual report and the audited financial statements for the year ended 31 January 2015 | 1,319,950 | 2,054 | 5,102 | 400 | 1,327,106 |
| 2 | To approve the directors' remuneration report for the year ended 31 January 2015 | 1,311,152 | 4,346 | 5,102 | 6,905 | 1,320,600 |
| 3 | To re-elect Richard Hills as a Director | 1,317,953 | 955 | 5,102 | 3,495 | 1,324,010 |
| 4 | To elect Aidan Lisser as a Director | 1,317,974 | 470 | 5,102 | 3,958 | 1,323,546 |
| 5 | To appoint Ernst & Young LLP as auditors to the Company | 1,321,106 | 587 | 5,102 | 711 | 1,326,795 |
| 6 | To authorise the Directors to determine the auditor's remuneration | 1,321,627 | 243 | 5,102 | 534 | 1,326,972 |
| 7 | To authorise the Directors to allot shares | 1,318,297 | 2,279 | 6,147 | 782 | 1,326,723 |
| Special | | | | | | |
| 8 | Authority to disapply pre-emption rights | 1,315,631 | 5,052 | 5,489 | 1,333 | 1,326,172 |
| 9 | Renew authority to buy-back Company ordinary shares | 1,317,534 | 4,028 | 5,276 | 667 | 1,326,838 |
| 10 | Sale of shares from treasury | 1,309,602 | 11,820 | 5,489 | 594 | 1,326,911 |
| 11 | To authorise that a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice | 1,274,013 | 47,408 | 5,489 | 594 | 1,326,910 |

The Company's issued capital comprises Ordinary Shares of 25p and 3.75% Cumulative Preference Stock. Holders of shares are entitled to one vote for every £2 of nominal capital held, and holders of the Company's 3.5% Cumulative Preference Stock are entitled to one vote for every £10 of nominal capital held.

The number of voting rights, assuming no fractional holdings, as at 1 June 2015, being the closing date for the receipt of proxies was 4,858,458.