

HENDERSON EUROTRUST PLC
Annual General Meeting on Wednesday 15 November 2017
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	5,922,676	2,385	0	1,328	0	5,926,389
2	Directors' Remuneration Policy	5,909,384	10,699	0	1,328	4,978	5,921,411
3	Directors' Remuneration Report	5,909,609	10,699	0	1,328	4,753	5,921,636
4	To approve a final dividend of 18.0p per share	5,924,242	594	0	1,328	225	5,926,164
5	To elect Mrs Ekaterina Thomson as a Director	5,922,729	1,082	1,250	2,578	0	5,926,389
6	To re-elect Mr David Marsh as a Director	5,720,462	204,599	0	1,328	0	5,926,389
7	To re-appoint PricewaterhouseCoopers LLP as Statutory Auditors	5,439,931	482,264	0	1,328	2,866	5,923,523
8	Directors authority to determine the remuneration of the Auditors	5,917,560	3,562	0	1,328	3,939	5,922,450
9	Authority to allot relevant securities	5,919,914	136	0	1,328	5,011	5,921,378
10	Authority to disapply pre-emption rights*	5,907,380	1,584	0	1,328	16,097	5,910,292
11	Authority to repurchase ordinary shares*	5,919,617	2,183	0	1,328	3,261	5,923,128
12	14 days' notice for a General Meeting *	5,801,463	123,186	0	1,328	412	5,925,977

As at 15 November 2017, 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