

HENDERSON GLOBAL TRUST PLC

First General Meeting – Friday 15 April 2016 Results of Proxy Voting Rights Received

	Special Resolutions	FOR	AGAINST	DISCRETIONARY	ABSTENTIONS
1	To reclassify the Ordinary Shares and amend the Articles	1,839,595	2,486	2,022	1,803
2	Approval of the Scheme, the authorisation of the Liquidators to implement the scheme and the cancellation of the Company's shares	1,838,406	2,486	3,210	1,803

Calculation of voting rights

Holders of ordinary 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.