

# HENDERSON GLOBAL TRUST PLC

## Second General Meeting – Friday 22 April 2016 Results of Proxy Voting Rights Received

	Special Resolution	FOR	AGAINST	DISCRETIONARY	WITHHELD
1	To appoint the Liquidators, wind-up the Company in accordance with the Scheme and grant the Liquidators certain powers.	1,845,404	3,407	649	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.

# HENDERSON GLOBAL TRUST PLC

## Class Meeting – Friday 15 April 2016 Results of Proxy Voting Rights Received

	Special Resolution	FOR	AGAINST	DISCRETIONARY	ABSTENTIONS
1	To sanction and consent to the passing and carrying into effect of the resolutions of shareholders contained in the notice of First General Meeting and the alteration of the rights attached to the Ordinary Shares	1,771,606	3,093	3,644	773

### Calculation of voting rights

Ordinary shares one vote for every £2 of nominal capital held.

## 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.