

EUROPEAN ASSETS TRUST NV
RESULTS OF EXTRAORDINARY GENERAL MEETING

Resolution	Description	For			Against			Discretion			Votes Withheld		Total Votes Cast (excl. Votes Withheld)	For + Discretion		
		Holders Voting	Votes	% Votes Cast	Holders Voting	Votes	% Votes Cast	Holders Voting	Votes	% Votes Cast	Holders Voting	Votes		Holders Voting	Votes	% Votes Cast
RES:001	ADOPT ITEM 3 AMENDMENTS	86	56,469,849	98.73	4	580,384	1.01	7	148,760	0.26	1	183,805	57,198,993	93	56,618,609	98.99
RES:002	APPROVE COMPANY MERGER	87	56,465,868	98.72	4	591,055	1.03	6	141,460	0.25	1	184,415	57,198,383	93	56,607,328	98.97
RES:003	MANAGING DIRECTORS	76	51,657,330	94.87	5	2,595,964	4.77	10	198,760	0.36	7	2,930,744	54,452,054	86	51,856,090	95.23
RES:004	SUPERVISORY DIRECTORS	75	51,706,162	95.23	5	2,393,117	4.41	10	198,760	0.36	8	3,084,759	54,298,039	85	51,904,922	95.59