



Books Close/Open Notice

September 6, 2011

Company Name: Henderson Investment Ltd.

Ticker Symbol: HDVTY
CUSIP Number: 425070109
US ISIN: US4250701095
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Sponsored ADR Program

Ratio (ORD:DR): 5:1

Books Closed Date: Close of business September 8, 2011 **Books Open Date:** Close of business September 12, 2011

For: Issuance and Cancellation

Reason: Dividend Date Reconciliation

Depositary Receipt Services

Contact Capital Markets Solutions

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