



Books Close/Open Notice

August 27, 2012

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 5, 2012
Books Open Date: Close of business September 6, 2012
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

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