



## Books Close/Open Notice

August 27, 2012

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**Company Name:** Henderson Investment Ltd.

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**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

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