



## **Books Close/Open Notice**

August 27, 2012

Country:

Company Name: Henderson Investment Ltd.

 Ticker Symbol:
 HDVTY

 CUSIP Number:
 425070109

 US ISIN:
 US4250701095

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

Hong Kong

For: Issuance and Cancellation

Reason: Dividend Date Reconciliation

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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