



Books Close/Open Notice

September 6, 2017

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: September 6, 2017

Books Open Date: Close of business September 18, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

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Bloomberg: ADRC <GO>

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