



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

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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