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Books Close/Open Notice

September 11, 2020

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 11, 2020		
Books Open Date:	Close of business September 24, 2020		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Service	vices		
Contact Capital Markets Solutions			

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