

Update to Dividend Corporate Action Forms

21 April 2017

Further to our announcement on 19 April 2017 regarding the first quarter 2017 dividend, given that the record date and payment date for that first quarter 2017 dividend is the same as for the final dividend for the six months ended 31 December 2016, ASX has asked that we combine and refer to both dividends in one corporate action form.

Accordingly, the ASX notification of dividend form that will follow this announcement will reflect the combination of the final dividend (GBP 0.073 per share) and the first quarter 2017 dividend (GBP 0.0185 per share) equating to a total dividend amount of GBP 0.0915 per share. The combined dividend will be paid on 19 May 2017 to shareholders on the register on the record date of 5 May 2017. The final dividend of GBP 0.073 per share is subject to shareholder approval on 26 April 2017 whilst the first quarter 2017 dividend of GBP 0.0185 per share is not subject to shareholder approval.

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About Henderson

Henderson is an independent global asset manager, specialising in active investment. Named after its first client and founded in 1934, Henderson is a client-focused global business with over 1,000 employees worldwide and assets under management of £103.1bn (31 March 2017). Its core areas of investment expertise are European equities, global equities, global fixed income, multi-asset and alternatives.

Henderson is dual-listed on the Australian Securities Exchange (ASX) and the London Stock Exchange (LSE) and has a market capitalisation of approximately £2.6bn (April 2017).

Further information can be found at www.henderson.com/IR.