

BLOCK LISTING SIX MONTHLY RETURN

Date: 5 August 2014

Name of <i>applicant</i> :		HENDERSON GROUP PLC		
Name of scheme:		HENDERSON GROUP PLC COMPANY SHARE OPTION PLAN		
Period of return:	From:	1 FEBRUARY 2014	To:	31 JULY 2014
Balance of unallotted securities under scheme(s) from previous return:		1,275,186 <small>*Previous return incorrectly stated figure as 1,571,886 due to a misallocation of 296,700</small>		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		4,000,000		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		2,300,000		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,975,186		

Name of contact:	MR MATTHEW PURKIS
Telephone number of contact:	020 7818 2959

BLOCK LISTING SIX MONTHLY RETURN

Date: 5 August 2014

Name of <i>applicant</i> :		HENDERSON GROUP PLC		
Name of scheme:		HENDERSON GROUP PLC EXECUTIVE SHARED OWNERSHIP PLAN		
Period of return:	From:	1 FEBRUARY 2014	To:	31 JULY 2014
Balance of unallotted securities under scheme(s) from previous return:		1,881,500		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		NIL		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		NIL		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,881,500		

Name of contact:	MR MATTHEW PURKIS
Telephone number of contact:	020 7818 2959

BLOCK LISTING SIX MONTHLY RETURN

Date: 5 August 2014

Name of <i>applicant</i> :		HENDERSON GROUP PLC		
Name of scheme:		HENDERSON GROUP PLC LONG TERM INCENTIVE PLAN HENDERSON GROUP PLC RESTRICTED SHARE PLAN HENDERSON GROUP PLC DEFERRED EQUITY PLAN		
Period of return:	From:	1 FEBRUARY 2014	To:	31 JULY 2014
Balance of unallotted securities under scheme(s) from previous return:		4,748,662 <small>*Previous return incorrectly stated figure as 4,451,962 due to a misallocation of 296,700</small>		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Henderson Group plc Long Term Incentive Plan 6,000,000 Henderson Group plc Restricted Share Plan 4,000,000 Henderson Group plc Deferred Equity Plan 5,000,000		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Henderson Group plc Long Term Incentive Plan 2,100,000 Henderson Group plc Restricted Share Plan 2,150,000 Henderson Group plc Deferred Equity Plan 2,962,906		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		12,535,756		

Name of contact:	MR MATTHEW PURKIS
Telephone number of contact:	020 7818 2959

BLOCK LISTING SIX MONTHLY RETURN

Date: 5 August 2014

Name of <i>applicant</i> :		HENDERSON GROUP PLC		
Name of scheme:		HENDERSON BUY-AS-YOU-EARN PLAN HENDERSON GROUP PLC SHARESAVE SCHEME.		
Period of return:	From:	1 FEBRUARY 2014	To:	31 JULY 2014
Balance of unallotted securities under scheme(s) from previous return:		3,223,936		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Henderson Buy-As-You- Earn Plan: NIL Henderson Group plc Sharesave Scheme: 1,000,000		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Henderson Buy-As-You- Earn Plan: 311,345 Henderson Group plc Sharesave Scheme: 425,938		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		3,486,653		

Name of contact:	MR MATTHEW PURKIS
Telephone number of contact:	020 7818 2959