

Key dates in the second half of 2014

7 August 2014

Henderson Group wishes to advise the following key dates in the second half of 2014.

Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs before the record date for the 2014 interim dividend	22 August (London time)
Last day for processing requests by CDI holders to convert CDIs into ordinary shares before the record date for the 2014 interim dividend	27 August (Sydney time)
CDIs begin trading on the ASX on an ex-dividend basis	27 August
Ordinary shares begin trading on the LSE on an ex-dividend basis	27 August
Record Date for the 2014 interim dividend	29 August
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares or by ordinary shareholders to convert ordinary shares into CDIs	3 September
Dividend payment date	19 September
Interim Management Statement	30 October

The dates given are based on the Directors' expectations and may be subject to change.

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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 800 employees worldwide and assets under management of £74.7 billion (30 June 2014). 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 £2.7 billion (30 June 2014).

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

Forward-looking statements and other important information

This announcement contains forward-looking statements with respect to the financial condition, results and business of Henderson Group plc. By their nature, forward-looking statements involve risk and uncertainty because they relate to events, and depend on circumstances, that will occur in the future. Henderson's actual future results may differ materially from the results expressed or implied in these forward-looking statements. Nothing in this announcement should be construed as a profit forecast.

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