

Key dates for 2015

25 February 2015

Henderson Group wishes to advise the following key dates in 2015:

1Q15 Interim Management Statement	28 April
Henderson Group 2015 Annual General Meeting	30 April
Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs before the record date for the 2014 Final Dividend	30 April (London time)
Last day for processing requests by CDI holders to convert CDIs into ordinary shares before the record date for the 2014 Final Dividend	1 May (Sydney time)
CDIs begin trading on the ASX on an ex-dividend basis	6 May
Ordinary shares begin trading on the LSE on an ex-dividend basis	7 May
Record Date for the 2014 Final Dividend	8 May
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares or by ordinary shareholders to convert ordinary shares into CDIs	11 May
Dividend payment date (subject to shareholder approval at the 2015 Annual General Meeting)	29 May
1H15 Interim Results	30 July
Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs before the record date for the 2015 Interim Dividend	21 August (London time)
Last day for processing requests by CDI holders to convert CDIs into ordinary shares before the record date for the 2015 Interim Dividend	26 August (London time)
CDIs begin trading on the ASX on an ex-dividend basis	26 August
Ordinary shares begin trading on the LSE on an ex-dividend basis	27 August

Record Date for the 2015 Interim Dividend	28 August
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares or by ordinary shareholders to convert ordinary shares into CDIs	31 August
Dividend payment date	18 September
3Q15 Interim Management Statement	29 October

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

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