

This announcement replaces the previous announcement made on 25 February 2015 and contains an updated date for the last day for processing requests by CDI holders to convert CDIs into ordinary shares before the record date for the 2015 Interim Dividend.

Correction to key dates for 2015

26 March 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	24 August

Dividend	(Sydney 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.

Henderson Group plc
47 Esplanade
St Helier
Jersey JE1 0BD
Registered in Jersey
No. 101484
ABN 67 133 992 766

Further information

www.henderson.com/IR or

Investor enquiries

Miriam McKay
Head of Investor Relations

+44 (0) 20 7818 2106 or
+44 (0) 20 7818 5310
miriam.mckay@henderson.com or
investor.relations@henderson.com

Louise Curran
Investor Relations Manager

+44 (0) 20 7818 5927
louise.curran@henderson.com