



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

HENDERSON GROUP PLC.

**Security on which the Distribution will be paid**

HGG - CHESS DEPOSITARY INTERESTS

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 30, 2015

**Distribution Amount**

GBP 0.03100000

**Ex Date**

Wednesday August 26, 2015

**Record Date**

Friday August 28, 2015

**Payment Date**

Friday September 18, 2015

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

HENDERSON GROUP PLC.

**1.2 Registered Number Type**

ABN

**Registration Number**

67133992766

**1.3 ASX issuer code**

HGG

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday July 30, 2015

**1.6 ASX +Security Code**

HGG

**ASX +Security Description****CHESS DEPOSITARY INTERESTS**

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Tuesday June 30, 2015

**2A.4 +Record Date**

Friday August 28, 2015

**2A.5 Ex Date**

Wednesday August 26, 2015

**2A.6 Payment Date**

Friday September 18, 2015

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

GBP - Pound Sterling

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

GBP 0.03100000

**2A.9a AUD equivalent to total dividend/distribution amount per +security****2A.9b If AUD equivalent not known, date for information to be released**

Friday August 28, 2015

**Estimated or Actual?**

Actual



**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution**

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Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

GBP

**3A.1b Ordinary Dividend/distribution amount per security**

GBP 0.03100000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

GBP 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

GBP 0.03100000

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Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**