

BLOCK LISTING SIX MONTHLY RETURN

Date: 3 August 2015

Name of <i>applicant</i> :		HENDERSON GROUP PLC		
Name of scheme:		HENDERSON GROUP PLC COMPANY SHARE OPTION PLAN		
Period of return:	From:	1 FEBRUARY 2015	To:	31 JULY 2015
Balance of unallotted securities under scheme(s) from previous return:		1,175,186		
<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):		300,000		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		875,186		

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

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Name of <i>applicant</i> :		HENDERSON GROUP PLC		
Name of scheme:		HENDERSON GROUP PLC EXECUTIVE SHARED OWNERSHIP PLAN		
Period of return:	From:	1 FEBRUARY 2015	To:	31 JULY 2015
Balance of unallotted securities under scheme(s) from previous return:		1,875,030		
<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:		1,875,030		

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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 2015	To:	31 JULY 2015
Balance of unallotted securities under scheme(s) from previous return:		9,535,756		
<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 NIL Henderson Group plc Restricted Share Plan NIL Henderson Group plc Deferred Equity Plan NIL		
<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 350,000 Henderson Group plc Restricted Share Plan 150,000 Henderson Group plc Deferred Equity Plan NIL		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		9,035,756		

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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 2015	To:	31 JULY 2015
Balance of unallotted securities under scheme(s) from previous return:		2,736,068		
<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: NIL		
<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: 58,508 Henderson Group plc Sharesave Scheme: 15,524		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,662,036		

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