



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

HENDERSON GROUP PLC.

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

HGG - CHESS DEPOSITARY INTERESTS

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Thursday April 27, 2017

**Reason for the Update**

Shareholders approved final dividend at Annual General Meeting held on 26 April 2017.

Due to ASX system limitations, we are required by ASX to refer to and combine both the final dividend for the six months ended 31 December 2016 of GBP 0.073 per share and the first quarter 2017 dividend of GBP 0.0185 per share in one corporate action form.

**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**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Shareholders approved final dividend at Annual General Meeting held on 26 April 2017.

Due to ASX system limitations, we are required by ASX to refer to and combine both the final dividend for the six months ended 31 December 2016 of GBP 0.073 per share and the first quarter 2017 dividend of GBP 0.0185 per share in one corporate action form.



**1.4b Date of previous announcement(s) to this update**

Friday April 21, 2017

**1.5 Date of this announcement**

Thursday April 27, 2017

**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 one quarter

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

Friday March 31, 2017

**2A.4 +Record Date**

Friday May 5, 2017

**2A.5 Ex Date**

Thursday May 4, 2017

**2A.6 Payment Date**

Friday May 19, 2017

**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.

Yes

**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	Wednesday April 26, 2017	Actual	Yes

**Comments**

Ordinary resolution to approve the final dividend for the six months ended 31 December 2016 of GBP 0.073 per share was passed at the AGM held on 26 April 2017.

**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 0.09150000

**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 May 5, 2017

**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?**

Yes

**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****Part 2B - Currency Information****2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Payment defaults to GBP for holders of ordinary shares, AUD for CDI holders resident in Australia and NZD for CDI holders resident in New Zealand.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

AUD - Australian Dollar	AUD
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

Estimated or Actual?  
Actual

Friday May 5, 2017

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Holders who provide a bank account, which accepts deposits in certain currencies, to Computershare can receive payment in the respective currency of that account.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Friday May 5, 2017 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Computershare UK: +44 (0)1534 281842  
[www.investorcentre.co.uk](http://www.investorcentre.co.uk)  
 Computershare Australia: 1300 137 981 (within Australia) or 61 3 9415 4081 (international)  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

## 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 0.09150000

**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 0.09150000

## Part 5 - Further information

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

Of the total dividend amount of GBP 0.0915 per share, the dividend amount of GBP 0.073 per share for the final dividend for the six months ended 31 December 2016 is subject to shareholder approval on 26 April 2017, whilst the first quarter 2017 dividend of GBP 0.0185 per share is not subject to shareholder approval.

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