HENDERSON INVESTMENT LTD

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2022-09-07	2022-09-07	2022-09-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-06-02	2022-06-07	2022-06-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-09-11	2020-09-11	2020-09-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-09-06	2017-09-06	2017-09-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2012-08-27	2012-09-05	2012-09-06	Issuance & Cancellation	Dividend Date Reconciliation
2011-09-06	2011-09-08	2011-09-12	Issuance & Cancellation	Dividend Date Reconciliation