



HENDERSON INVESTMENT LTD

8/10/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
9/7/2022	09/07/2022	09/19/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/2/2022	06/07/2022	06/13/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/11/2020	09/11/2020	09/24/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/6/2017	09/06/2017	09/18/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/27/2012	09/05/2012	09/06/2012	Issuance and Cancellation	Dividend Date Reconciliation
9/6/2011	09/08/2011	09/12/2011	Issuance and Cancellation	Dividend Date Reconciliation