



# HENDERSON INVESTMENT LTD

3/14/2026

## 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 |