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恒基兆業發展有限公司
HENDERSON INVESTMENT LIMITED

Incorporated in Hong Kong with limited liability
(Stock Code : 97)

CLOSURE OF REGISTER OF MEMBERS

The board of directors (the “Board”) of Henderson Investment Limited (the “Company”) is pleased to announce that for the determination of entitlement to an interim dividend of HK 2.0 cents per share for the six months ended 30 June 2014, the Register of Members of the Company will be closed from Friday, 12 September 2014 to Monday, 15 September 2014, both days inclusive, during which period no transfer of shares will be registered.

In order to qualify for the interim dividend, all transfer documents accompanied by the relevant share certificates must be lodged for registration with the Company’s Registrar, Tricor Standard Limited, Level 22, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong not later than 4:30 p.m. on Thursday, 11 September 2014. Interim dividend will be distributed to shareholders on Thursday, 25 September 2014.

By Order of the Board
Timon LIU Cheung Yuen
Company Secretary

Hong Kong, 26 August 2014

As at the date of this announcement, the Board comprises: (1) executive directors: Lee Shau Kee (Chairman), Lee Ka Kit, Lam Ko Yin, Colin, Lee Ka Shing and Lee Tat Man; and (2) independent non-executive directors: Kwong Che Keung, Gordon, Ko Ping Keung, Wu King Cheong and Leung Hay Man.