

## SHAREHOLDER INFORMATION

As at 11 March 2009

### Total number of holders of ordinary shares and CDIs and their voting rights

The issued share capital of Henderson Group plc consisted of 797,762,406 ordinary shares held by 123,752 security holders. This included 381,164,607 shares, held by CHESS Depository Nominees Pty Limited (CDN), quoted on the ASX in the form of CHESS Depository Interests (CDIs) and held by 112,605 CDI holders. Each registered holder of shares present in person (or by proxy, attorney or representative) at a meeting of shareholders has one vote on a vote taken by a show of hands, and one vote for each fully paid share held on a vote taken on a poll. CDI holders can instruct CDN to appoint a proxy on their behalf and can direct the proxy how to vote on the basis of one vote per person taken by a show of hands, and one vote per CDI on a vote taken on a poll.

### Twenty largest share/CDI holders

	Ordinary shares/CDIs	% of issued capital
1 Brewin Nominees (Channel Islands) Limited	71,755,091	8.99
2 J P Morgan Nominees Australia Limited	69,336,079	8.69
3 Vidacos Nominees Limited	63,746,516	7.99
4 RBC Dexia Investor Services Australia Nominees Pty Limited	57,880,716	7.26
5 National Nominees Limited	51,860,579	6.50
6 Chase Nominees Limited	49,778,210	6.24
7 State Street Nominees Limited	36,778,742	4.61
8 HSBC Global Custody Nominee (UK) Limited	34,170,141	4.28
9 Citicorp Nominees Pty Limited	26,327,900	3.30
10 Nortrust Nominees Limited	25,586,797	3.21
11 Cogent Nominees Pty Limited	20,632,440	2.59
12 ANZ Nominees Limited	20,088,565	2.52
13 HSBC Custody Nominees (Australia) Limited	18,625,874	2.33
14 Morstan Nominees Limited	17,970,348	2.25
15 Roy Nominees Limited	14,559,000	1.82
16 UBS Nominees Pty Ltd	9,517,208	1.19
17 AMP Life Limited	9,090,656	1.14
18 Greenwood Nominees Limited	7,671,431	0.96
19 Hargreaves Lansdown (Nominees) Limited	5,686,746	0.71
20 The Bank of New York (Nominees) Limited	5,235,779	0.66
Top 20 Total	616,298,818	77.25
Total Shares	797,762,406	100.00

### Distribution of share/CDI holdings

Categories	Number of holders	% of issued capital
1 – 1,000	113,843	5.05
1,001 – 5,000	8,060	2.02
5,001 – 10,000	968	0.87
10,001 – 100,000	638	1.94
100,001 and over	243	90.12
Total	123,752	100.00

88,042 share/CDI holders held less than A\$500 worth of shares/CDIs, ie fewer than 334 shares/CDIs.

### Stock exchange listings

Henderson Group plc is listed on the London Stock Exchange and its CDIs are quoted on the Australian Securities Exchange.