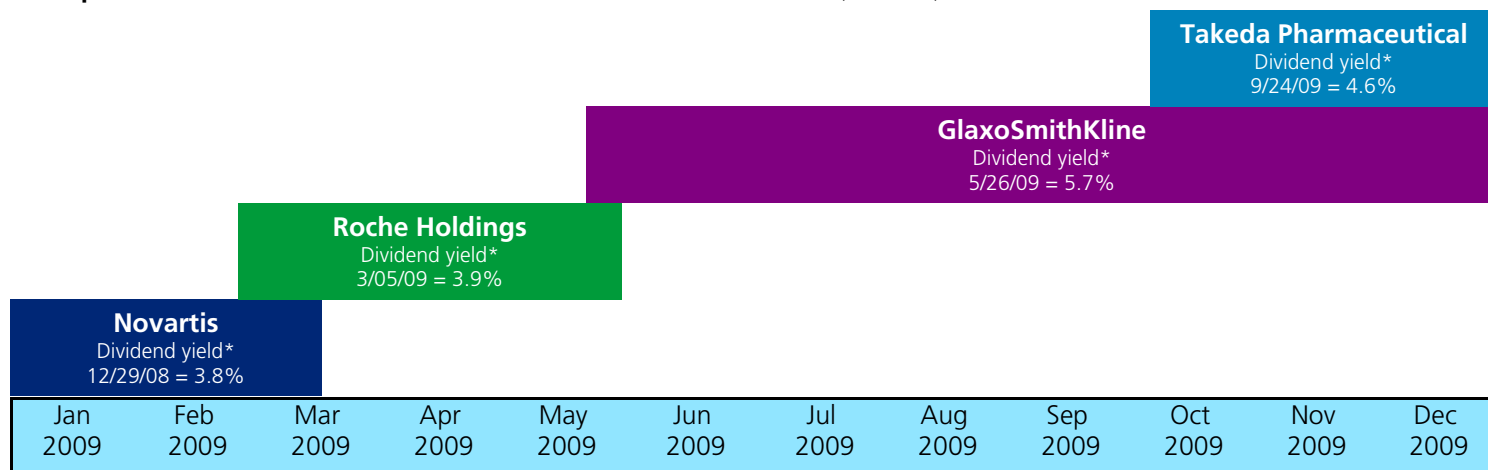




## Dividend Capture Example : Timing is everything

The Henderson Global Equity Income Fund seeks to enhance the level of dividend income it receives by engaging in dividend capture trading. In a dividend capture trade, the Fund would sell a stock that has declared its dividend to purchase another stock that is about to pay a dividend. By entering into a series of such trades, the Fund could augment the amount of dividend income it receives over the course of a year.

- Step 1 :** Purchased **Novartis** (12/29/08)
- Step 2 :** Collected annual dividend on **Novartis** (2/26/09)
- Step 3 :** Prior to ex-dividend date of **Roche Holdings**, sold **Novartis** (3/13/09) and purchased **Roche Holdings** (3/5/09)
- Step 4 :** Collected annual dividend on **Roche Holdings** (3/31/09)
- Step 5 :** Prior to ex-dividend date of **GlaxoSmithKline**, sold **Roche Holdings** (5/26/09) and purchased **GlaxoSmithKline** (5/26/09)
- Step 6 :** Collected quarterly dividends on **GlaxoSmithKline** (7/31/09 and 11/6/09) and purchased **Takeda Pharmaceutical** (9/24/09)
- Step 7 :** Collected bi-annual dividend on **Takeda Pharmaceutical** (9/30/09)



\*Represents dividend yield at time of purchase.

Past performance is not representative of future results. Yields shown are not representative of the Global Equity Income Fund. As of 12/31/09, the Global Equity Income Fund held the following: Novartis (0.00%), Roche Holdings (0.00%), GlaxoSmithKline (2.00%) and Takeda Pharmaceutical (0.69%).

**International investing involves certain risks and increased volatility not associated with investing solely in the US. These risks include currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. The Fund may also invest in securities issued by smaller companies, which typically involves greater risk than investing in larger companies. The Fund's dividend capture strategy should not be confused with a mutual fund sales practice known as selling dividends. Selling dividends is a prohibited practice wherein one recommends the purchase of investment company securities shortly before an ex-dividend date to be advantageous to the purchaser, unless there are specific, clearly described tax or other advantages to the purchaser.**

The example shown is historical and does not ensure that the Fund's adviser will be able to successfully implement this strategy going forward.

The purpose of the information shown herein is to assist readers in understanding the Fund's dividend capture strategy. The dividend capture strategy is but one investment strategy employed by the Fund; for a more complete description of the Fund's principal investment strategies please refer to the prospectus.

Ex-dividend date is the date on or after which a security is traded without a previously declared dividend or distribution.

*Investment products offered are not FDIC insured, may lose value, and are not bank guaranteed.*

*Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling 1.866.443.6337 or by visiting the Fund's website at [www.hendersonglobalinvestors.com](http://www.hendersonglobalinvestors.com). Please read the prospectus carefully before investing.*

Investment products offered are not FDIC insured, may lose value, and are not bank guaranteed.