

HENDERSON GLOBAL EQUITY INCOME FUND

List of holdings as of 1/31/11

Company Name	GICS Sector	Country	% of Fund
ROYAL DUTCH SHELL	Energy	U.K.	3.84%
GLAXOSMITHKLINE	Health Care	U.K.	3.13%
VERIZON COMMUNICATIONS	Telecomm Service	U.S.A.	3.02%
NOVARTIS AG	Health Care	Switzerland	2.82%
TOTAL	Energy	France	2.61%
SIEMENS AG	Industrials	Germany	2.60%
ZURICH FINL SVCS	Financials	Switzerland	2.57%
BRIT AMER TOBACCO	Consumer Staples	U.K.	2.57%
TESCO	Consumer Staples	U.K.	2.43%
UNILEVER NV	Consumer Staples	Netherlands	2.30%
TELSTRA CORP LTD	Telecomm Service	Australia	2.13%
AVIVA	Financials	U.K.	2.01%
NESTLE SA	Consumer Staples	Switzerland	2.00%
COMPASS GROUP	Consumer Discretionary	U.K.	1.97%
BAE SYSTEMS	Industrials	U.K.	1.94%
SCOT & STHN ENERGY	Utilities	U.K.	1.85%
DIAGEO	Consumer Staples	U.K.	1.79%
QBE INS GROUP	Financials	Australia	1.79%
PFIZER INC	Health Care	U.S.A.	1.49%
HEINZ H J CO	Consumer Staples	U.S.A.	1.48%
BASF SE	Materials	Germany	1.48%
SODEXO	Consumer Discretionary	France	1.48%
CMNWLTH BK OF AUST	Financials	Australia	1.48%
ENI	Energy	Italy	1.39%
VALLOUREC(USIN A T	Industrials	France	1.38%
REYNOLDS AMERICAN INC	Consumer Staples	U.S.A.	1.25%
CATLIN GROUP	Financials	U.K.	1.24%
MICROSOFT CORP	Information Technology	U.S.A.	1.21%
UNITED PARCEL SERVICE	Industrials	U.S.A.	1.20%
PROGRESS ENERGY INC	Utilities	U.S.A.	1.19%
HTC CORPORATION	Information Technology	Taiwan	1.18%
RECKITT BENCK GRP	Consumer Staples	U.K.	1.18%
PROVIDENT FINL	Financials	U.K.	1.09%
NTT DOCOMO	Telecomm Service	Japan	1.05%
BANCO SANTANDER	Financials	Spain	1.04%
SEMBCORP INDUSTRIE	Industrials	Singapore	1.03%
MCGRAW HILL COS INC	Consumer Discretionary	U.S.A.	1.03%
BHP BILLITON LTD	Materials	Australia	1.03%
KEPPEL CORP	Industrials	Singapore	1.02%
PROSAFE SE	Energy	Norway	1.01%
RSA INSURANCE GRP	Financials	U.K.	1.01%
SWISSCOM AG	Telecomm Service	Switzerland	1.01%
PITNEY BOWES INC	Industrials	U.S.A.	0.99%
CTCI CORP	Industrials	Taiwan	0.99%
ZODIAC AEROSPACE	Industrials	France	0.98%
COCA COLA CO	Consumer Staples	U.S.A.	0.97%
HAYS PLC	Industrials	U.K.	0.95%
NATIONAL GRID	Utilities	U.K.	0.94%
NEOPOST	Information Technology	France	0.93%
DUKE ENERGY CORP NEW	Utilities	U.S.A.	0.93%
ASTRAZENECA	Health Care	U.K.	0.91%
SUMITOMO MITSUI FG	Financials	Japan	0.91%

Please see next page for additional holdings and disclosure notes.

HENDERSON GLOBAL EQUITY INCOME FUND (Cont)

List of holdings as of 1/31/11

Company Name	GICS Sector	Country	% of Fund
AGL RES INC	Utilities	U.S.A.	0.91%
RIO TINTO LIMITED	Materials	Australia	0.91%
DIAMOND OFFSHORE DRILL	Energy	U.S.A.	0.90%
ATLANTIA SPA	Industrials	Italy	0.89%
PETROCHINA CO LTD	Energy	China	0.88%
PAYCHEX INC	Information Technology	U.S.A.	0.87%
GOODMAN FIELDER	Consumer Staples	Australia	0.82%
DAIRY CREST GROUP	Consumer Staples	U.K.	0.79%
SINGAPORE TECH ENG	Industrials	Singapore	0.79%
SMITHS NEWS PLC	Consumer Discretionary	U.K.	0.68%
SK TELECOM	Telecomm Service	South Korea	0.66%
CIELO S A	Information Technology	Brazil	0.66%
QUANTA COMPUTER	Information Technology	Taiwan	0.63%
OPAP(ORG OF FOOTB)	Consumer Discretionary	Greece	0.62%
PENNON GROUP	Utilities	U.K.	0.60%
TAKEDA PHARMACEUTI	Health Care	Japan	0.60%
CRH	Materials	Ireland	0.55%
CLOSE BROS GROUP	Financials	U.K.	0.51%
ELECTROCOMPONENTS	Information Technology	U.K.	0.50%
TELEFONICA O2 CZEC	Telecomm Service	Czech Republic	0.47%
DUET GROUP	Utilities	Australia	0.44%
ESPRIT HOLDINGS	Consumer Discretionary	Hong Kong	0.40%
AMLIN	Financials	U.K.	0.38%
SES	CONSUMER DISCRETIONARY	Luxembourg	0.36%
STANDARD LIFE	Financials	U.K.	0.33%
IMPERIAL TOBACCO	Consumer Staples	U.K.	0.23%
VENTURE CORP LTD	Information Technology	Singapore	0.21%
BANCO SANTANDER, S.A.	Industrials	Spain	0.02%
CASH	Cash	U.S.A.	1.60%

The Fund is actively managed and holdings and weightings are subject to change daily without notice.

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. In addition, the Fund is non-diversified meaning it may invest in a limited geographic area or in a smaller number of issuers. As such, investing in the Fund may involve greater risk and volatility than investing in a more diversified fund. The Fund may also invest in securities issued by smaller companies, which typically involves greater risk than investing in larger companies.

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 visiting the Fund's website at www.hendersonglobalinvestors.com. Please read the prospectus carefully before investing. Foreside Fund Services, LLC, distributor. (2/11)