

HENDERSON GLOBAL TECHNOLOGY FUND

List of holdings as of 12/31/11

Company Name	GICS* Sub-Industry	Country	% of Fund
Apple, Inc.	Computer Hardware	United States	8.18%
ASML Holding N.V.	Semiconductor Equipment	Netherlands	3.45%
Google, Inc., Class A	Internet Software & Services	United States	3.44%
Analog Devices, Inc.	Semiconductors	United States	3.26%
Microsoft Corp.	Systems Software	United States	3.21%
QUALCOMM, Inc.	Communications Equipment	United States	3.19%
Check Point Software Technologies, Ltd.	Systems Software	Israel	3.14%
MasterCard, Inc., Class A	Data Processing & Outsourced Services	United States	3.10%
Oracle Corp.	Systems Software	United States	2.90%
Accenture plc, Class A	IT Consulting & Other Services	Ireland	2.87%
Priceline.com, Inc.	Internet Retail	United States	2.87%
Samsung Electronics Co., Ltd.	Semiconductors	Korea	2.29%
MercadoLibre, Inc.	Internet Software & Services	United States	2.28%
F5 Networks, Inc.	Communications Equipment	United States	1.98%
Telecity Group plc	Internet Software & Services	United Kingdom	1.86%
Cisco Systems, Inc.	Communications Equipment	United States	1.78%
Intuit, Inc.	Application Software	United States	1.77%
Hon Hai Precision Industry Co., Ltd.	Electronic Manufacturing Services	Taiwan	1.75%
Nippon Telegraph and Telephone Corp.	Integrated Telecommunication Services	Japan	1.75%
Vodafone Group plc	Wireless Telecommunication Services	United Kingdom	1.74%
eBay, Inc.	Internet Software & Services	United States	1.73%
Wirecard AG	Data Processing & Outsourced Services	Germany	1.68%
Altera Corp.	Semiconductors	United States	1.66%
Lam Research Corp.	Semiconductor Equipment	United States	1.62%
Tokyo Electron Ltd.	Semiconductor Equipment	Japan	1.62%
SanDisk Corp.	Computer Storage & Peripherals	United States	1.61%
NetApp, Inc.	Computer Storage & Peripherals	United States	1.61%
Rightmove plc	Publishing	United Kingdom	1.60%
EMC Corp.	Computer Storage & Peripherals	United States	1.59%
NetEase.com, Inc., ADR	Internet Software & Services	China	1.58%
51job, Inc., ADR	Human Resource & Employment Services	China	1.56%
Texas Instruments, Inc.	Semiconductors	United States	1.54%
Intel Corp.	Semiconductors	United States	1.54%
Visa, Inc., A Shares	Data Processing & Outsourced Services	United States	1.52%
Cognizant Technology Solutions Corp.	IT Consulting & Other Services	United States	1.51%
Gartner, Inc.	IT Consulting & Other Services	United States	1.49%
Baidu, Inc., ADR	Internet Software & Services	China	1.47%
Dell, Inc.	Computer Hardware	United States	1.47%
Teradata Corp.	IT Consulting & Other Services	United States	1.43%
Citrix Systems, Inc.	Application Software	United States	1.41%
Nuance Communications, Inc.	Application Software	United States	1.37%
Amazon.com, Inc.	Internet Retail	United States	1.37%
SAP AG	Application Software	Germany	1.37%
Tencent Holdings, Ltd.	Internet Software & Services	China	1.31%
Spirent Communications plc	Communications Equipment	United Kingdom	1.28%
OpenTable, Inc.	Internet Software & Services	United States	1.07%
China Digital TV Holding Co., Ltd., ADR	Computer Storage & Peripherals	China	0.77%
Blinkx plc	Internet Software & Services	United Kingdom	0.69%
Makemytrip, Ltd.	Internet Retail	Mauritius	0.61%
Fusion-io, Inc.	Computer Storage & Peripherals	United States	0.56%
Velti plc	Systems Software	United Kingdom	0.47%

Please see next page for additional holdings and disclosure notes.

HENDERSON GLOBAL TECHNOLOGY FUND (Cont)

List of holdings as of 12/31/11

Company Name	GICS* Sub-Industry	Country	% of Fund
Cash	CASH	United States	1.02%

Total number of holdings: 51

% of holdings in top 10: 36.76

***GICS: Global Industry Classification Standard**

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

International and emerging markets investing involves certain risks and increased volatility not associated with investing solely in the US. These risks included currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. The Funds may invest in securities issued by smaller companies which typically involves greater risk than investing in larger companies. Also, the Funds may invest in limited geographic areas and/or sectors which may result in greater market volatility. In addition the Funds may invest in derivatives. Derivatives involve special risks different from, and potentially greater than, the risks associated with investing directly in securities and may result in greater losses. Please see the prospectus for specific risks attributable to the Funds.

Technology companies may react similarly to certain market pressures and events. This may be significantly affected by short product cycles, aggressive pricing of products and services, competition from new market entrants, and obsolescence of existing technology. As a result, the Fund's returns may be considerably more volatile than those of a fund that does not invest in technology companies.

One should consider the investment objectives, risks, fees and expenses of any mutual fund carefully before investing. This and other important information is available in the Fund's prospectus and summary prospectus which are available at www.hendersonglobalinvestors.com, by calling 1.866.443.6337 or by contacting your financial advisor. Please read the prospectus or summary prospectus carefully before investing.
Foreside Fund Services, LLC, distributor. (1/12)