

Henderson Global Funds
Annual Distributions for calendar year 2009

	<u>Capital Gains</u>	<u>Income</u>
Record Date	12/03/09	12/28/09
Ex- and Reinvest Date	12/04/09	12/29/09
Pay Date	12/07/09	12/30/09

The following Henderson Global Funds have declared their annual distributions of income and capital gains as indicated below.

Fund	Per Share			Total Distribution	NAV at 12/28/09	As a % of NAV*
	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains			
European Focus						
HFEAX	\$0.70391	-	-	\$0.70391	\$24.94	2.82%
HFE BX	0.57078	-	-	0.57078	23.64	2.41%
HFECX	0.57078	-	-	0.57078	23.64	2.41%
HFEWX	0.76352	-	-	0.76352	24.99	3.06%
Global Equity Income						
HFQAX	-**	-	-	-	7.59	0.00%
HFQCX	-**	-	-	-	7.56	0.00%
HFQWX	-**	-	-	-	7.60	0.00%
Global Opportunities						
HFPAX	-	-	-	-	8.91	0.00%
HFPCX	-	-	-	-	8.91	0.00%
Global Technology						
HFGAX	-	-	-	-	16.16	0.00%
HFGBX	-	-	-	-	15.23	0.00%
HFGCX	-	-	-	-	15.19	0.00%
HFGWX	-	-	-	-	16.20	0.00%
International Opportunities						
HFOAX	0.07394	-	-	0.07394	20.16	0.37%
HFOBX	0.00124	-	-	0.00124	19.09	0.01%
HFOCX	0.00124	-	-	0.00124	19.08	0.01%
HFORX	0.07731	-	-	0.07731	19.97	0.39%
HFOWX	0.09720	-	-	0.09720	20.21	0.48%
Japan-Asia Focus						
HFJAX	-	-	-	-	6.72	0.00%
HFJCX	-	-	-	-	6.53	0.00%

*The % of NAV represents the total distribution as a percentage of the NAV on record date 12/28/09.

**The Henderson Global Equity Income Fund will pay its regular monthly distribution on 12/30/09 to shareholders of record on 12/29/09.

Please call 1.866.443.6337 if you have any questions about these estimates or would like additional information. Thank you for investing with Henderson Global Funds!

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This communication must be accompanied or preceded by a current Henderson Global Funds prospectus.