

**HENDERSON GLOBAL OPPORTUNITIES FUND**

List of holdings as of 11/30/08

<b>Company Name</b>	<b>GICS Sector</b>	<b>Country</b>	<b>% of Fund</b>
NESTLE SA	Consumer Staples	Switzerland	2.87%
NINTENDO CO LTD	Information Technology	Japan	2.86%
FRESENIUS SE	Health Care	Germany	2.81%
ROCHE HLDGS AG	Health Care	Switzerland	2.71%
VODAFONE GROUP	Telecomm Service	U.K.	2.56%
SYNGENTA	Materials	Switzerland	1.74%
WILMAR INTERL LTD	Consumer Staples	Singapore	1.72%
SOUTHERN CO	Utilities	U.S.A.	1.72%
SERCO GROUP	Industrials	U.K.	1.71%
BAYER AG	Health Care	Germany	1.68%
AT&T INC	Telecomm Service	U.S.A.	1.67%
PEPSICO INC	Consumer Staples	U.S.A.	1.67%
ABBOTT LABS	Health Care	U.S.A.	1.61%
CREDIT SUISSE GRP	Financials	Switzerland	1.54%
LONZA GROUP AG	Health Care	Switzerland	1.51%
CORRECTIONS CORP AMER	Industrials	U.S.A.	1.48%
THERMO FISHER SCIENTIF	Health Care	U.S.A.	1.46%
RED ELECTRICA CORP	Utilities	Spain	1.42%
BRISTOL MYERS SQUIBB C	Health Care	U.S.A.	1.38%
CVS CAREMARK CORPORATI	Consumer Staples	U.S.A.	1.38%
MARATHON OIL CORP	Energy	U.S.A.	1.38%
GENZYME CORP	Health Care	U.S.A.	1.36%
PHILIP MORRIS INTL INC	Consumer Staples	U.S.A.	1.35%
BURLINGTON NORTHN SANT	Industrials	U.S.A.	1.34%
BANK OF AMERICA CORPOR	Financials	U.S.A.	1.33%
COMCAST CORP NEW	Consumer Discretionary	U.S.A.	1.27%
LAZARD LTD	Financials	U.S.A.	1.26%
AON CORP	Financials	U.S.A.	1.23%
NORTHERN TR CORP	Financials	U.S.A.	1.20%
TESCO	Consumer Staples	U.K.	1.17%
HANG LUNG PROP	Financials	Hong Kong	1.16%
SECOM CO	Industrials	Japan	1.16%
PRAXAIR INC	Materials	U.S.A.	1.15%
BBVA(BILB-VIZ-ARG)	Financials	Spain	1.15%
EXPRESS SCRIPTS INC	Health Care	U.S.A.	1.12%
YAMADA DENKI CO	Consumer Discretionary	Japan	1.11%
CAPITALAND	Financials	Singapore	1.11%
LORILLARD INC	Consumer Staples	U.S.A.	1.08%
AMERICA MOVIL SAB DE C	Telecomm Service	Mexico	1.06%
CHINA MED TECHNOLOGIES	Health Care	China	1.05%
CHINA RAILWAY CONS	Industrials	China	1.05%
ABB LTD	Industrials	Switzerland	1.04%
APPLE INC	Information Technology	U.S.A.	1.03%
AMERICAN TOWER CORP	Telecomm Service	U.S.A.	1.03%
UNICREDIT SPA	Financials	Italy	1.03%
ORACLE CORP	Information Technology	U.S.A.	1.02%
RANGE RES CORP	Energy	U.S.A.	1.01%
SCHWAB CHARLES CORP NE	Financials	U.S.A.	1.00%
SHOPPERS DRUG MART COR	Consumer Staples	Canada	0.98%
KELLOGG CO	Consumer Staples	U.S.A.	0.97%
PETROLEO BRASILEIRO SA	Energy	Brazil	0.93%
CISCO SYS INC	Information Technology	U.S.A.	0.92%

**Please see next page for additional holdings and disclosure notes.**

## HENDERSON GLOBAL OPPORTUNITIES FUND (Cont)

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<b>Company Name</b>	<b>GICS Sector</b>	<b>Country</b>	<b>% of Fund</b>
REPUBLIC SVCS INC	Industrials	U.S.A.	0.87%
CAIRN ENERGY PLC	Energy	U.K.	0.87%
GAMESTOP CORP NEW	Consumer Discretionary	U.S.A.	0.83%
LENDER PROCESSING SVCS	Information Technology	U.S.A.	0.80%
FIDELITY NAT INF SVCS	Information Technology	U.S.A.	0.80%
TARGET CORP	Consumer Discretionary	U.S.A.	0.79%
AMERICAN EXPRESS CO	Financials	U.S.A.	0.78%
MAN GROUP	Financials	U.K.	0.76%
HESS CORP	Energy	U.S.A.	0.76%
CHINA LIFE INSURAN	Financials	China	0.76%
E M C CORP MASS	Information Technology	U.S.A.	0.75%
SAIPEM	Energy	Italy	0.73%
ADOBE SYS INC	Information Technology	U.S.A.	0.70%
ELECTRONIC ARTS INC	Information Technology	U.S.A.	0.67%
EL PASO CORP	Energy	U.S.A.	0.66%
KEPPEL CORP	Industrials	Singapore	0.65%
WILLIAMS COS INC DEL	Energy	U.S.A.	0.65%
EQUINIX INC	Information Technology	U.S.A.	0.62%
CANON INC	Information Technology	Japan	0.61%
STARHUB LTD	Telecomm Service	Singapore	0.59%
GENERAL CABLE CORP DEL	Industrials	U.S.A.	0.49%
PSYCHIATRIC SOLUTIONS	Health Care	U.S.A.	0.48%
OWENS ILL INC	Materials	U.S.A.	0.48%
BK MANDIRI	Financials	Indonesia	0.45%
HOYA CORP	Information Technology	Japan	0.37%
CHINA COMM CONSTR	Industrials	China	0.28%
ANHEUSER-BUSCH INB	Consumer Staples	Belgium	0.25%
MARFIN POPULAR BK	Financials	Cyprus	0.21%
DBS GROUP HLDGS	Financials	Singapore	0.20%
CHINA MOBILE LTD	Telecomm Service	China	0.00%
PETROCHINA CO	Energy	China	0.00%
Cash	Cash	Cash	8.59%

**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 Henderson Global Opportunities Fund may invest in a limited geographic area or a small 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.**

**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.**

*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](http://www.hendersonglobalinvestors.com). Please read the prospectus carefully before investing. Foreside Fund Services, LLC, distributor. (12/08)*