

HENDERSON GLOBAL OPPORTUNITIES FUND

List of holdings as of 7/31/10

Company Name	GICS Sector	Country	% of Fund
UBS AG	Financials	Switzerland	3.62%
APPLE INC	Information Technology	U.S.A.	3.42%
ESSAR ENERGY PLC	Energy	U.K.	2.82%
EMERSON ELEC CO	Industrials	U.S.A.	2.80%
361 DEGREES INTERN	Consumer Discretionary	Hong Kong	2.67%
CISCO SYS INC	Information Technology	U.S.A.	2.63%
UNITED PARCEL SERVICE	Industrials	U.S.A.	2.59%
AMERICAN TOWER CORP	Telecomm Service	U.S.A.	2.49%
CSX CORP	Industrials	U.S.A.	2.47%
PEPSICO INC	Consumer Staples	U.S.A.	2.39%
MICROSOFT CORP	Information Technology	U.S.A.	2.36%
PRAXAIR INC	Materials	U.S.A.	2.27%
REPUBLIC SVCS INC	Industrials	U.S.A.	2.25%
AXIS BANK	Financials	India	2.22%
FRESENIUS SE	Health Care	Germany	2.19%
SANDS CHINA LTD	Consumer Discretionary	China	2.14%
MEAD JOHNSON NUTRITION	Consumer Staples	U.S.A.	2.05%
LOWES COS INC	Consumer Discretionary	U.S.A.	2.04%
COVIDIEN PLC	Health Care	U.S.A.	2.00%
LAZARD LTD	Financials	U.S.A.	2.00%
THERMO FISHER SCIENTIF	Health Care	U.S.A.	1.95%
EQUINIX INC	Information Technology	U.S.A.	1.95%
KEYENCE CORP	Information Technology	Japan	1.92%
RIO TINTO	Materials	U.K.	1.92%
HESS CORP	Energy	U.S.A.	1.90%
MAKITA CORP	Industrials	Japan	1.89%
KEPPEL CORP	Industrials	Singapore	1.81%
NORTHERN TR CORP	Financials	U.S.A.	1.81%
EXPRESS SCRIPTS INC	Health Care	U.S.A.	1.78%
ABB LTD	Industrials	Switzerland	1.73%
ANADARKO PETE CORP	Energy	U.S.A.	1.67%
ROCHE HLDGS AG	Health Care	Switzerland	1.66%
TESCO	Consumer Staples	U.K.	1.65%
SERCO GROUP	Industrials	U.K.	1.63%
SHIRE	Health Care	U.K.	1.53%
KUBOTA CORP	Industrials	Japan	1.53%
BARCLAYS	Financials	U.K.	1.50%
CARNIVAL CORP	Consumer Discretionary	U.S.A.	1.49%
YAMAHA MOTOR CO	Consumer Discretionary	Japan	1.48%
HON HAI PRECISION	Information Technology	Taiwan	1.45%
RANDSTAD HLDGS NV	Industrials	Netherlands	1.43%
YAMADA DENKI CO	Consumer Discretionary	Japan	1.26%
CAIRN ENERGY PLC	Energy	U.K.	1.18%
BANK OF CHINA LTD	Financials	China	1.16%
GENTING SINGAPORE	Consumer Discretionary	Singapore	1.16%
SAIPEM	Energy	Italy	1.13%
CAPITAMALLS ASIA LTD	Telecomm Service	China	1.11%
SMC CORP	Industrials	Japan	1.11%
AUTONOMY CORP	Information Technology	U.K.	1.07%
CHINA O/SEAS LAND	Financials	China	1.07%
BK OF YOKOHAMA	Financials	Japan	1.04%
PING AN INSURANCE	Financials	China	1.04%

Please see next page for additional holdings and disclosure notes.

HENDERSON GLOBAL OPPORTUNITIES FUND (Cont)

List of holdings as of 7/31/10

Company Name	GICS Sector	Country	% of Fund
MICHELIN (CGDE)	Consumer Discretionary	France	0.99%
K-GREEN TRUST	Industrials	Singapore	0.04%
CASH	Cash	U.S.A.	1.56%

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. Please read the prospectus carefully before investing. Foreside Fund Services, LLC, distributor. (8/10)