

HENDERSON GLOBAL TECHNOLOGY FUND

List of holdings as of 11/30/08

Company Name	GICS Sub-Industry	Country	% of Fund
AUTONOMY CORP	Application Software	U.K.	4.79%
INTERNATIONAL BUSINESS	Computer Hardware	U.S.A.	4.78%
MICROSOFT CORP	Systems Software	U.S.A.	4.65%
HEWLETT PACKARD CO	Computer Hardware	U.S.A.	4.37%
ADOBE SYS INC	Application Software	U.S.A.	3.32%
APPLE INC	Computer Hardware	U.S.A.	3.16%
INTEL CORP	Semiconductors	U.S.A.	3.13%
MCAFEE INC	Systems Software	U.S.A.	3.03%
SAP AG	Application Software	Germany	2.95%
CAP GEMINI	IT Consulting & OtherSvc	France	2.74%
ORACLE CORP	Systems Software	U.S.A.	2.71%
CITRIX SYS INC	Application Software	U.S.A.	2.45%
AUTOMATIC DATA PROCESS	Data Proc & Outsrced Svc	U.S.A.	2.38%
CISCO SYS INC	Communications Equipment	U.S.A.	2.11%
VODAFONE GROUP	Wireless Telecomm Svc	U.K.	2.05%
NINTENDO CO LTD	Home Entertainment Softw	Japan	1.99%
QUALCOMM INC	Communications Equipment	U.S.A.	1.98%
SOHU COM INC	Internet Software & Svc	China	1.88%
GMARKET INC	Internet Software & Svc	South Korea	1.81%
VISTAPRINT LIMITED	Internet Software & Svc	U.S.A.	1.80%
ERICSSON(LM)TEL	Communications Equipment	Sweden	1.80%
STARENT NETWORKS CORP	Communications Equipment	U.S.A.	1.79%
NETEASE COM INC	Internet Software & Svc	China	1.73%
NOKIA OYJ	Communications Equipment	Finland	1.72%
SHANDA INTERACTIVE ENT	Home Entertainment Softw	China	1.68%
GOOGLE INC	Internet Software & Svc	U.S.A.	1.68%
ACTIVISION BLIZZARD IN	Home Entertainment Softw	U.S.A.	1.65%
NETAPP INC	Computer Stor & Periph	U.S.A.	1.64%
UBISOFT ENTERTAIN	Home Entertainment Softw	France	1.63%
MARVELL TECHNOLOGY GRO	Semiconductors	U.S.A.	1.62%
CA INC	Systems Software	U.S.A.	1.59%
ARM HLDGS	Semiconductors	U.K.	1.59%
TENCENT HLDGS LIM	Internet Software & Svc	China	1.57%
ALTERA CORP	Semiconductors	U.S.A.	1.52%
FIRST SOLAR INC	Electric Component&Equip	U.S.A.	1.51%
CHECK POINT SOFTWARE T	Systems Software	Israel	1.51%
ROCHE HLDGS AG	Pharmaceuticals	Switzerland	1.49%
TEKELEC	Communications Equipment	U.S.A.	1.43%
POWERTECH TECHNOLOGY I	Semiconductors	U.S.A.	1.01%
VERIGY LTD	Semiconductor Equipment	Singapore	0.70%
COMSCORE INC	Internet Software & Svc	U.S.A.	0.69%
Cash	Cash	Cash	10.37%

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.

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 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. (12/08)