

HENDERSON GLOBAL OPPORTUNITIES FUND

List of holdings as of 4/30/11

Company Name	GICS* Sector	Country	% of Fund
APPLE INC	Information Technology	U.S.A.	4.83%
TEMPUR PEDIC INTL INC	Consumer Discretionary	U.S.A.	3.00%
QUALCOMM INC	Information Technology	U.S.A.	2.97%
AMERICAN TOWER CORP	Telecomm Service	U.S.A.	2.93%
RICHEMONT(CIE FIN)	Consumer Discretionary	Switzerland	2.88%
UNITED PARCEL SERVICE	Industrials	U.S.A.	2.82%
HSBC HLDGS	Financials	U.K.	2.78%
KEPPEL CORP	Industrials	Singapore	2.77%
ESSAR ENERGY PLC	Energy	U.K.	2.75%
INTUIT	Information Technology	U.S.A.	2.66%
MAKITA CORP	Industrials	Japan	2.62%
PRAXAIR INC	Materials	U.S.A.	2.61%
KANSAS CITY SOUTHERN	Industrials	U.S.A.	2.58%
MEAD JOHNSON NUTRITION	Consumer Staples	U.S.A.	2.54%
KKR & CO L P DEL	Financials	U.S.A.	2.51%
HESS CORP	Energy	U.S.A.	2.45%
ANADARKO PETE CORP	Energy	U.S.A.	2.35%
SMC CORP	Industrials	Japan	2.35%
EXPRESS SCRIPTS INC	Health Care	U.S.A.	2.28%
SGS SA	Industrials	Switzerland	2.23%
EMERSON ELEC CO	Industrials	U.S.A.	2.22%
LAZARD LTD	Financials	U.S.A.	2.19%
UNILEVER PLC	Consumer Staples	U.K.	2.12%
LUXOTTICA GROUP	Consumer Discretionary	Italy	2.10%
ABB LTD	Industrials	Switzerland	2.07%
DISNEY WALT CO	Consumer Discretionary	U.S.A.	2.04%
CARNIVAL CORP	Consumer Discretionary	U.S.A.	2.03%
BANK OF CHINA LTD	Financials	China	2.00%
THERMO FISHER SCIENTIF	Health Care	U.S.A.	1.98%
SANDS CHINA LTD	Consumer Discretionary	Hong Kong	1.96%
METRO AG	Consumer Staples	Germany	1.92%
INTL POWER	Utilities	U.K.	1.89%
LOWES COS INC	Consumer Discretionary	U.S.A.	1.86%
CHINA RONGSHENG HE	Industrials	Hong Kong	1.82%
SHIRE	Health Care	U.K.	1.81%
KEYENCE CORP	Information Technology	Japan	1.81%
RANDSTAD HLDGS NV	Industrials	Netherlands	1.64%
KUBOTA CORP	Industrials	Japan	1.60%
PETROLEO BRASILEIRO SA	Energy	Brazil	1.57%
SAIPEM	Energy	Italy	1.55%
SERCO GROUP	Industrials	U.K.	1.55%
SOFTBANK CORP	Telecomm Service	Japan	1.22%
XSTRATA PLC	Materials	U.K.	1.13%
361 DEGREES INTERN	Consumer Discretionary	Hong Kong	1.01%
AUTONOMY CORP	Information Technology	U.K.	0.98%
CASH	Cash	U.S.A.	1.00%

Please see next page for disclosure notes.

HENDERSON GLOBAL OPPORTUNITIES FUND (Cont)

List of holdings as of 4/30/11

***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.

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. (5/11)