

**HENDERSON JAPAN-ASIA FOCUS FUND**

List of holdings as of 7/31/10

<b>Company Name</b>	<b>GICS Sector</b>	<b>Country</b>	<b>% of Fund</b>
MITSUBISHI UFJ FIN	Financials	Japan	5.36%
CANON INC	Information Technology	Japan	3.99%
SUMITOMO MITSUI FG	Financials	Japan	3.86%
DAIWA SECS GROUP	Financials	Japan	3.62%
MS&AD INS GP HLDGS	Financials	Japan	3.59%
YAMADA DENKI CO	Consumer Discretionary	Japan	3.54%
SHIN-ETSU CHEMICAL	Materials	Japan	3.53%
INPEX CORPORATION	Energy	Japan	3.27%
NINTENDO CO LTD	Information Technology	Japan	2.97%
BRIDGESTONE CORP	Consumer Discretionary	Japan	2.91%
YAMATO HOLDINGS CO	Industrials	Japan	2.88%
BANK OF CHINA LTD	Financials	China	2.87%
SEVEN & I HOLDINGS	Consumer Staples	Japan	2.86%
MIZUHO FINL GP	Financials	Japan	2.77%
NTT DOCOMO	Telecomm Service	Japan	2.68%
HAKUHODO DY HLDGS	Consumer Discretionary	Japan	2.67%
NIPPON TEL&TEL CP	Telecomm Service	Japan	2.57%
CREDIT SAISON CO	Financials	Japan	2.51%
ASAHI BREWERIES	Consumer Staples	Japan	2.41%
TDK CORP	Information Technology	Japan	2.37%
DAIWA HOUSE INDS	Financials	Japan	2.30%
MURATA MFG CO	Information Technology	Japan	2.27%
KEYENCE CORP	Information Technology	Japan	2.26%
TAKEDA PHARMACEUTI	Health Care	Japan	2.23%
SEKISUI CHEMICAL	Consumer Discretionary	Japan	2.15%
SECOM CO	Industrials	Japan	2.14%
XEBIO CO LTD	Consumer Discretionary	Japan	2.08%
DAI ICHI LIFE INSURANCE	Financials	Japan	1.95%
RENESAS ELECTRONIC	Information Technology	Japan	1.95%
SANKYO CO LTD	Consumer Discretionary	Japan	1.89%
KASIKORNBANK PLC	Financials	Thailand	1.88%
GUANGZHOU R&F PROP	Financials	China	1.86%
NIPPON TV NETWORK	Consumer Discretionary	Japan	1.85%
TOKYO BROADCASTING	Consumer Discretionary	Japan	1.72%
SINO LAND CO	Financials	Hong Kong	1.72%
BENESSE HOLDINGS	Consumer Discretionary	Japan	1.71%
NS SOLUTIONS CORP	Information Technology	Japan	1.62%
SK TELECOM LTD	Telecomm Service	South Korea	1.56%
NSD CO.LTD	Information Technology	Japan	1.32%
CASH	Cash	U.S.A.	0.33%

**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.**

*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. (8/10)*