

ISA Transfer Form

You should use this form if you wish to invest in the Henderson Investment Funds range within an Individual Savings Account ("ISA") by transferring your ISA from your existing ISA manager(s). Further information is contained in the Simplified Prospectus. Please complete this form in **BLOCK CAPITALS** and return it to **Henderson Global Investors, PO Box 9023, Chelmsford CM99 2WB**.

SECTION 1 – About yourself

Stocks and shares ISA transfer Cash ISA transfer

Are you an existing account holder? Y N If yes, please quote your account number

Personal Details

Title (Mr/Mrs/Miss/Ms/Other) _____

Surname _____

Forename(s) in full _____

Permanent residential address in full* _____

_____ Postcode _____

Email _____

Tel No: Business _____

Tel No: Home _____

Fax No: _____

Occupation _____

Nationality _____

Agent's stamp

To be completed by the agent if appropriate. By placing your details here and by placing business with us, you are confirming that you have received, read, understood and are bound by our Intermediary Terms of Business.

Agency ref: _____

Discount %: _____

Commission payable %: _____

Advice not given by the agent to the customer.
(where this box **has not** been ticked, it will be assumed that advice has been given by the agent to the customer.)

Media code: _____

*We are unable to accept a c/o or PO Box address.

Any information that you provide will be used to enable us to provide the service for which you have applied and will only be given to other companies or agents of the Henderson marketing and regulatory group. The data controller is Henderson Global Investors. We would like to contact you for market research purposes and to provide you with information on Henderson Global Investors' products and services from time to time. **If you do not wish to receive such information, please tick the box.** You may, upon payment of the appropriate fee, obtain a copy of the personal data we hold on you, correct your personal data or request to be removed from our mailing list by writing to us.

Details required by HM Revenue & Customs

We are not obliged to accept your application. If it is not properly completed, we will try to contact you to clarify the information. If we do not receive all information necessary to complete your application within 30 days of originally receiving it, your investment may be made in the fund(s), but the ISA tax benefits will not apply.

Date of birth

National Insurance Number

If you do not have a National Insurance Number, please tick this box

You should be able to find your National Insurance Number on a payslip, form P45 or P60, or a letter from HM Revenue & Customs or the Department for Work and Pensions.

If you are a Crown Employee or the spouse/civil partner of a Crown Employee please tick this box

Stocks and shares ISA details – please complete Form 1 below.

Name of ISA Manager _____

Previous years' stocks & shares ISAs may now include investments originally made as PEPs. Please check with your current ISA manager if you are unsure.

Cash ISA details – please complete Form 2 below.

Name of ISA Manager _____

Henderson does not offer a cash ISA for new investments in the Henderson Investment Funds range. All cash ISAs will be transferred into the Henderson Investment Funds stocks and shares ISA.

SECTION 2 – About your investment

Please select the fund(s) and the share/unit class you wish to invest in and write the percentage of your current ISA that you wish to transfer into each fund in the appropriate box. Information on the funds and share/unit classes is contained within each fund's Simplified Prospectus.

Fund name	Sedol	% of Transfer
All Stocks Credit Fund A Acc	B409PD2	
All Stocks Credit Fund A Inc*	0745107	
Asia Pacific Capital Growth Fund A Acc	0768018	
Asian Dividend Income Unit Trust Inc*	0324346	
Asian Dividend Income Unit Trust Acc	B58RLX7	
Cautious Managed Fund A Acc	3247763	
Cautious Managed Fund A Inc	3247730	
Cautious Managed Fund M Acc	B6TY302	
Cautious Managed Fund M Inc***	B5BTGN5	
China Opportunities Fund A Acc	3186093	
Credit Alpha A Acc	B3KTJD3	
Emerging Markets Fund A Acc	0774037	
Emerging Markets Opportunities Fund A Acc	3186101	
European Absolute Return Fund A Acc	B3CPX15	
European Focus Fund A Acc	3186059	
European Growth Fund A Acc	3061770	
European Selected Opportunities Fund A Acc	3243794	
European Smaller Companies Fund A Acc	0747608	
European Special Situations Fund A Acc	B3W4624	
European Special Situations Fund A Inc*	B42RJH6	
Fixed Interest Monthly Income Acc	B7BX6S6	
Fixed Interest Monthly Income Fund Inc*	0192048	
Global Care Growth Fund A Inc*	0502722	
Global Care Managed Fund A Acc	3183340	
Global Care UK Income Fund A Inc*	0502733	
Global Dividend Income Fund A Acc	0352637	
Global Dividend Income Fund A Inc*	0349435	
Global Financials Fund A Acc	03191934	
Global Financials Fund A Inc*	B4JVX46	
Global Focus Fund A Acc	3186060	
Global Innovation Unit Trust Acc	0701819	
Global Strategic Capital Unit Trust Acc	B19FLZ4	
Global Technology Fund A Acc	0769884	

The minimum lump sum is £1,000 per fund.

Please see our website, www.henderson.com/absolutereturn to find out the availability of shares for the Henderson European Absolute Return Fund.

Fund name	Sedol	% of Transfer
Global Equity Income Fund A Acc	B3VZC64	
Global Equity Income Fund A Inc**	3125052	
Index Linked Bond Fund A Inc*	0746003	
Industries of the Future Fund A Inc*	0773120	
International Fund A Acc	0768632	
Japan Absolute Return Fund A Acc	B3QG0X5	
Japan Capital Growth Fund A Acc	0768320	
Japan Enhanced Equity Fund A Acc	B4JTJZ3	
Long Dated Credit Fund A Inc*	0747523	
Long Dated Gilt Fund A Acc	B45ZDW0	
Long Dated Gilt Fund A Inc*	0747675	
Managed Distribution Fund A Acc	3365524	
Managed Distribution Fund A Inc**	3237043	
Managed Distribution Fund M Inc***	B3KCGK8	
North American Enhanced Equity A Acc	B0LYSH3	
Preference & Bond Fund A Inc*	0753586	
Sterling Bond Unit Trust Acc	0701790	
Sterling Bond Unit Trust Inc*	0703387	
Strategic Bond Fund A Inc*	0749529	
UK Absolute Return Fund A Acc	B5KKCS6	
UK Alpha Fund A Acc	3095694	
UK and Irish Smaller Companies Fund A Acc	3244225	
UK Equity Income Fund A Inc*	0749303	
UK Gilt Fund A Inc*	0767004	
UK Index Fund A Acc	3289765	
UK Index Fund A Inc*	3338935	
UK Property Unit Trust Acc	0727860	
UK Property Unit Trust Inc*	0727859	
UK Smaller Companies Fund A Acc	0744728	
UK Strategic Income Unit Trust Inc*	B19FM84	
UK Tracker Fund A Acc	3289840	
US Growth Fund A Acc	3243846	

* Income option available to lump sum investors

** Quarterly income allocation

*** Monthly income allocation

Multi-Manager Funds	Sedol	% of Transfer	Monthly Withdrawal Facility	
			Per Month or Per Annum	(% of total investment)
Diversified Growth Fund A Acc	B3PJPM9		£	%
Multi-Manager Absolute Return Fund A Acc	B02W229		£	%
Multi-Manager Active Fund A Acc	3141359		£	%
Multi-Manager Distribution Fund A Inc*	0272542		£	%
Multi-Manager Diversified Fund A Acc	B1GJNX1		£	%
Multi-Manager Diversified Fund A Inc**	B4Y1C44		£	%
Multi-Manager Income & Growth Fund A Acc	B4KXCG6		£	%
Multi-Manager Income & Growth Fund A Inc*	0254012		£	%
Multi-Manager Managed Fund A Acc	3141274		£	%
Multi-Manager Managed Fund A Inc*	3141285		£	%

Monthly withdrawal facility

If you wish to use the monthly withdrawal facility, you should indicate from which fund(s) the withdrawals should be taken and the amount per month or percentage per annum. You should also complete the direct credit slip overleaf. The withdrawal amount will be paid monthly into your bank/building society account on the 15th of each month (minimum £25 per month and maximum of 7.5% p.a. of total investment).

* Income option available to lump sum investors

** Quarterly income allocation

*** Monthly income allocation

SECTION 3 – Declaration and authority

I declare that all subscriptions made and to be made belong to me and that I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same year. I further declare that I am 18 years of age or over and I am resident and ordinarily resident in the UK, or perform duties which, by virtue of section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas) are treated as being performed in the UK or I am married to or in a civil partnership with a person who performs such duties. I will inform Henderson Global Investors Limited if I cease to be so resident and ordinarily resident or to perform such duties or be married to or in a civil partnership with, a person who performs such duties.

I hereby authorise Henderson Global Investors Limited to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments and on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investment or any cash.

The information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Simplified Prospectus including the

If there are joint applicants all must sign and date.

1. Signature **X** _____

Terms & Conditions relating to the ISA and the Individual Savings Account Regulations 1998 and will inform Henderson Global Investors Limited in writing immediately of any changes in my circumstances. I understand that this transfer is subject to acceptance by Henderson Global Investors Limited.

I accept that under United Kingdom legislation and regulations concerning the prevention of money laundering and terrorist financing, all investors must be identified and I may be required to provide additional information to verify my identity. Henderson Global Investors and the Registrar and Transfer Agent shall be indemnified against any loss ensuing due to any delays in processing this application if such information required has not been provided.

I confirm that I cannot be classified as a US person (as defined in the Prospectus and Simplified Prospectus).

I acknowledge that US persons cannot hold shares in any of the funds listed.

I hereby authorise Henderson Global Investors Limited as Plan Manager to manage this ISA and agree to its Simplified Prospectus.

I have read the Simplified Prospectus and have retained a copy of this document for my records.

Date **X** _____

SECTION 4 – Important information

Income paid for lump-sum investors only – If you want to receive income please complete Section 5 with details of the bank/building society account into which you want payments to be made. Alternatively, where applicable, income will be automatically reinvested for you.

Redemption payments – Redemption payments are sent by cheque unless you complete Section 5.

Cancellation Rights – If you apply directly to us, you will not have the right to cancel your investment. If you apply via an authorised financial adviser, you will receive a cancellation notice which gives you 14 days to change your mind. However, if the value of your investment has fallen between the time of issuing your shares or units and us receiving your cancellation notice, we may deduct the amount by which it has fallen from your payment before returning your money to you.

Application checklist

IMPORTANT – Please read the following as incomplete applications may have to be returned. Please note we cannot accept c/o or PO Box addresses.

1. Have you indicated the type of transfer requested – stocks and shares ISA and/or cash ISA?
2. Have you completed in full the 'About yourself' information in section 1?
3. Have you supplied your date of birth and National Insurance Number (or ticked the box if you do not have a National Insurance Number)?
4. Have you completed in full the appropriate stocks and shares ISA transfer (Form 1) and/or cash ISA transfer (Form 2) section?
5. Have you stated the fund(s) you wish to invest and the % amount per fund?

6. Have you signed and dated the form in the places marked with an **X**?

7. If you want income paid out to you, have you completed the direct credit slip and provided verification of the bank account? If you do not complete the direct credit slip, your income, where applicable, will automatically be reinvested to purchase further shares/units in the fund(s).

Please do not use staples.

Please return your completed ISA transfer form to **Henderson Global Investors, PO Box 9023, Chelmsford CM99 2WB.**

If you have any questions relating to your application, please call our Investor Services team on **0800 832 832.**

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