



### SECTION 3 – Professional Adviser

If you have received professional advice on your investment, your professional adviser will complete this section. Otherwise, continue to Section 4.

#### My professional adviser is:

Adviser's stamp	
E-mail address	
FSA Number	
Discount	Commission

### SECTION 4 – Declaration and Authority

I/we wish to purchase shares in accordance with my/our instructions on this application form. I am/we are over 18 years of age. (If there are joint applicants all must sign).

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

I/We have read the Simplified Prospectus including the Terms & Conditions document and have retained a copy of this document for my records.

I/We confirm that I/we cannot be classified as a US person(s) (as defined in the prospectus and simplified prospectus).

I/We acknowledge that US persons cannot hold shares in any of the Funds listed.

Signature(s)
Date
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### Cancellation Rights

On accepting your application form we will send you a Cancellation Notice. If you change your mind and wish to cancel your Account, this may be done by completing and returning this Cancellation Notice to us within fourteen days (or such later date as we specify) of you receiving it. If you cancel your investment, you are entitled to have repaid to you any money which you have paid subject to a deduction of the amount (if any) by which the value of your investment has fallen at the time at which your cancellation form is received by Henderson Global Investors. You will of course have to repay any amount already paid to you under contract.

In addition, you will bear the loss of any charges or commissions paid by you pursuant to the contract in respect of your investment prior to cancellation.

#### Any Questions?

If you have any questions relating to your application, please call our Investor Services team on **0800 832 832** (professional advisers please call on **0800 88 11 44**). We may record telephone calls for our mutual protection and to improve customer service.

Any information 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.**

By writing to us you may correct your personal data, request to be removed from our mailing list or, upon payment of the appropriate fee, obtain a copy of the personal data we hold on you.

