Henderson Gartmore

Registration Status

1 May 2012

Henderson Gartmore Fund Range

Henderson Gartmore sub-funds	Austria	Belgium	Chile	Denmark	Finland	France	Germany	Ireland	Isle of Man	Italy	Jersey	Luxembourg	Malta	Netherlands	Norway	Peru	Portugal	Singapore	Spain	Sweden	Switzerland	UK
Continental European Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	●	✓	✓	✓	✓	✓	✓	△	✓	✓	✓	✓
Emerging Markets Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	●	✓	✓	✓	✓	✓	✓	×	✓	✓	✓	✓
Global Focus Fund	✓	✓	×	✓	✓	✓	✓	✓	✓	✓	●	✓	✓	✓	✓	✓	✓	×	✓	✓	✓	✓
Latin American Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	●	✓	×	✓	✓	✓	✓	△	✓	✓	✓	✓
Pan European Fund	✓	✓	×	✓	✓	✓	✓	✓	✓	✓	●	✓	×	✓	✓	✓	✓	×	✓	✓	✓	✓
Pan European Smaller Companies Fund	✓	✓	×	✓	✓	✓	✓	✓	✓	✓	●	✓	×	✓	✓	✓	✓	×	✓	✓	✓	✓
US Opportunities Fund	✓	✓	×	✓	✓	✓	✓	✓	✓	✓	●	✓	×	✓	✓	×	✓	×	✓	✓	✓	✓
European Equity Long-Short Fund	✓	✓	×	✓	✓	✓	✓	✓	✓	✓	●	✓	×	✓	✓	×	✓	×	✓	×	✓	×
Japan Absolute Return Fund	✓	✓	×	✓	✓	✓	✓	✓	✓	✓	●	✓	×	✓	✓	×	×	×	✓	✓	✓	✓
United Kingdom Absolute Return Fund	✓	✓	×	×	×	✓	✓	✓	✓	✓	●	✓	×	×	×	×	×	△	✓	✓	✓	✓

Key	
✓	Available for Public Distribution
⌛	Authorisation pending
△	Sub-fund available on a restricted basis. See Country Specific Note and contact your usual representative
×	Unavailable for Public Distribution
●	See Country Specific Notes

Country Specific Notes

Jersey

No sub-fund will be registered under the December 2011 prospectus. However any of the sub-funds may be marketed under the exemption to the Law of the Financial Services Order 2009.

Singapore

Continental European Fund and Latin American Fund are registered as a Restricted Recognised Scheme ("RRS") with the Monetary Authority of Singapore and therefore may only be offered to "relevant persons" or to persons pursuant to section 305(2) of the Securities and Futures Act (the "SFA"). However, Funds may also be offered to an "institutional investor", which are exempt from the offering requirements under the SFA.

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Henderson GLOBAL INVESTORS