



Henderson
GLOBAL INVESTORS



Henderson

UK Strategic

Capital

Unit Trust

Interim Report & Accounts

For the six months ended 31 March 2012

Who are **Henderson Global Investors?**

Established in 1934 to administer the estates of Alexander Henderson, the first Lord Faringdon, Henderson Global Investors (Henderson) is a leading independent global asset management firm. The company provides its institutional, retail and high net-worth clients with access to skilled investment professionals representing a broad range of asset classes, including equities, fixed income, property and private equity. With its principal place of business in London, Henderson is one of Europe's largest investment managers, with £64.3[†] billion assets under management (as at 31 December 2011) and employs around 1,000 people worldwide.

In Europe, Henderson has offices in Amsterdam, Dublin, Edinburgh, Frankfurt, Luxembourg, Madrid, Milan, Paris, Vienna, Zurich and London. Henderson has had a presence in North America since 1999, when it acquired US real estate investment manager Phoenix Realty Advisers, and has offices in Chicago and Hartford. In Asia, Henderson has offices in New Delhi, Singapore (Asia headquarters), Hong Kong, Tokyo and Beijing as well as Sydney. In April 2009 New Star Asset Management Group PLC was acquired by Henderson Group plc and in April 2011 Gartmore Group Limited was also acquired by Henderson Group plc.

With investment expertise across every asset class, Henderson's skillful investment managers invest in every major market around the globe. They are supported by a global team of researchers and economists who have a keen understanding of the economic forces driving the security markets and who undertake rigorous sector and theme analysis. Underpinning this process is a comprehensive risk-control framework to ensure that investment views are translated into portfolios managed in line with investors risk and return requirements.

What do we do?

At Henderson Global Investors we do one thing and we do it really well - investment management. As a company, we are totally focused on this core activity and it underpins everything we do.

We do this by providing a range of investment products and services including:

- Open ended funds - offshore funds, unit trusts, OEICs
- Investment trusts
- Individual Savings Accounts
- Pension fund management
- Management of portfolios for UK and international institutional clients

[†] Source: Henderson Global Investors.

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Manager's report

Fund Manager

Paul Craig

We are pleased to present the Report and Accounts for Henderson UK Strategic Capital Unit Trust for the six months ended 31 March 2012.

Authorised Status

The Henderson UK Strategic Capital Unit Trust is an authorised unit trust scheme under section 243 of the FSMA 2000 Act, and is a Non-UCITS Retail Scheme (NURS) operating under Chapter 5 of the Collective Investment Scheme sourcebook (COLL) issued by the Financial Services Authority.

Advisers

	Name	Address	Regulator
Manager and Dealing	Henderson Investment Funds Limited which is the Manager Member of IMA The ultimate controlling party is Henderson Group Plc.	Registered Office: 201 Bishopsgate, London EC2M 3AE Registered in England No 2678531 Telephone - 020 7818 1818 Dealing - 0845 608 8703 Enquiries - 0800 832 832	Authorised and regulated by the Financial Services Authority
Investment Adviser	Henderson Global Investors Limited The ultimate controlling party is Henderson Group Plc	201 Bishopsgate, London EC2M 3AE	Authorised and regulated by the Financial Services Authority
Registrar	International Financial Data Services (UK) Limited	IFDS House St Nicholas Lane Basildon Essex SS15 5FS	Authorised and regulated by the Financial Services Authority
Trustee	Royal Bank of Scotland Plc From 1 October 2011 National Westminster Bank Plc	The Broadstone 50 South Gyle Crescent Edinburgh EH12 9UZ 135 Bishopsgate London EC2M 3UR	Authorised and regulated by the Financial Services Authority
Independent Auditors	KPMG Audit Plc	Saltire Court 20 Castle Terrace Edinburgh EH1 2EG	Institute of Chartered Accountants in England and Wales
Legal Adviser	Eversheds LLP	One Wood Street London EC2V 7WS	The Law Society

Manager's report

Investment objective and policy

To achieve capital growth.

The Fund will invest principally in the UK in a managed portfolio of investment trust shares and other closed-ended vehicles. The Fund may also invest in exchange traded funds, unregulated collective investment schemes (which include limited partnerships), money market instruments and deposits.

Performance summary

	1 Apr 11- 31 Mar 12	1 Apr 10- 31 Mar 11	1 Apr 09- 31 Mar 10	1 Apr 08- 31 Mar 09	1 Apr 07- 31 Mar 08
	%	%	%	%	%
Henderson UK Strategic Capital Unit Trust	(4.3)	20.4	77.6	(50.0)	(20.5)
FTSE All-Share Total Return Index	1.4	8.7	52.3	(29.3)	(7.7)

Source: Morningstar, mid to mid, net income reinvested, net of fees, GBP.

Figures in brackets are negative.

Please remember that past performance is not a guide to future performance. The value of an investment and the revenue from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Significant portfolio changes for the six months ended 31 March 2012

Purchases	£000	Sales	£000
Worldwide Healthcare Trust	684	SR Europe	1,453
3i	367	Alliance Trust	983
Alcentra European Floating Rate Income	350	International Biotechnology Trust	744
Henderson UK Equity Income*	275	Jupiter Second Split Trust	411
		Finsbury Growth & Income Trust	189
		Monks Investment Trust	95
		Montanaro European Smaller Companies	80
		Speymill Macau Property	79
		Worldwide Healthcare Trust	55
		Henderson Private Equity Investment Trust*	32

All purchases have been shown

* A related party to the Fund

Market and Fund performance

UK equity markets rose sharply during the six months ended 31 March 2012 as investors welcomed more decisive action from the European Central Bank and European politicians to resolve the sovereign debt crisis, arguably the epicenter of last year's fears. The recovery in share prices initially lifted only the largest and more defensive companies. However, as the new year unfolded and economic and corporate news proved better than expected, the recovery broadened to include a wider range of sectors and market capitalisations.

Against this very strong backdrop, the UK Strategic Capital Fund appears to have been left out in the cold. Importantly, it has not been the case that the Fund had declined or proved more volatile than the broader index. On the contrary, rather the performance of many of our underlying managers has been somewhat lacklustre. Some of this discrepancy is attributable to a widening in discounts to net asset value. However, it is probably a greater reflection of their less liquid portfolios and more specialist investment strategy including, Hansa Trust, Hg Capital, Jupiter Second Split Trust and North Atlantic Smaller Companies. While this is both frustrating and disappointing in the short-term, it should be remembered that these managers have been among our strongest and most consistent performers over the longer term.

Activity

Significant purchases during the period included new holdings in Alcentra European Floating Rate Income Fund and 3i. The former provides access to European senior loans via one of the largest and most experienced managers in the sector while the latter provides private equity exposure at a discount to net asset value in excess of 30%. The Fund also took the opportunity to switch out of International Biotechnology Trust into Worldwide Healthcare Trust. The rationale was primarily to broaden our exposure to the healthcare sector. The only other purchase included Henderson UK Equity Income Fund, which was added at the beginning of the period in anticipation of a market rally.

The rationale for sales was generally to meet unit holder redemptions, which involved top slicing a number of larger positions and/or holdings that had performed well including Alliance Trust, Finsbury Growth & Income, Montanaro European Smaller Companies and Monks Investment Trust. The holding in SR Europe was sold in its entirety following the loss of its continuation vote and subsequent contraction in the discount to net asset value as investors speculated as to when cash would be returned.

There were no significant changes to stocks or sectors other than to reduce concentration following strong returns and/or unit holder redemptions.

Outlook

While a sense of calm has clearly returned to financial markets, there is still a significant risk that investor fears could return. European politicians appear to be playing for time while western central banks continue to flood the market with cash, thereby transferring personal and corporate debt to their own balance sheets. The necessary austerity measures throughout the western world raise the spectre of a continued slowdown from which the only escape may be renewed and excessive inflation. For now investors seem content to let the politicians muddle through, only time will tell if this is a viable strategy.

The corollary of a less certain outlook is that equity valuations are far from discounting a future of economic prosperity. In addition, while western governments are laden with debt the reverse is true for companies, which appear to be in rude health.

With this in mind, we believe that equities provide the more compelling asset class but recognise that volatility is likely to remain high as investor confidence swings between greed and fear. Consequently, we continue to favour a broad selection of asset classes and investment strategies through closed-end funds, some of which continue to stand at wide discounts to net asset value. For example, the Fund's holding in Aseana Properties stands in excess of a 50% discount to net asset value while North Atlantic Smaller Companies stands at just over 30%. Both have creditable managers that are being unfairly recognised by their ratings, in our opinion. Furthermore, we believe that our underlying managers are well positioned to capture corporate earnings growth in a tough operating environment while discount contraction would provide the icing on the cake.

Comparative tables as at 31 March 2012

Net asset value

Accounting year	Net asset value of Fund (£)	Number of units in issue	Net asset value per unit (pence)
Accumulation units			
30/09/2009	39,695,032	17,009,359	233.37
30/09/2010	38,741,213	14,579,228	265.73
30/09/2011	35,778,397	13,077,845	273.58
31/03/2012	35,349,304	12,242,650	288.74

Performance record

Calendar year	Net revenue (pence per unit)	Highest offer price (pence per unit)	Lowest bid price (pence per unit)
Accumulation units			
2007	-	400.18	317.51
2008	-	338.28	153.79
2009	4.78	267.14	135.28
2010	0.73	307.80	236.35
2011	-	323.51	267.47
2012	-	307.10+	274.88+

+ to 31 March 2012

Total expense ratio

The annualised total expense ratio (TER) of the Fund, based on the total expenses included within the financial statements for the period as indicated below:

	31/03/12	30/09/11
	%	%
Accumulation units	1.50	1.50

The TER of the Fund is the ratio of the Fund's total operating costs to its average net assets for twelve months.

Ongoing charge figure*

The annualised ongoing charge figure (OCF) of the Fund, calculated as the ratio of the total ongoing charges to the average net asset value for the period. Ongoing charges are all expenses deducted from the assets of the Fund during the period, except for expenses that are explicitly excluded by regulation.

	31/03/12
	%
Accumulation units	1.51

*The OCF replaces the TER. It is calculated in accordance with guidelines issued by the Committee of European Securities Regulators with the aim of ensuring a harmonised approach to the calculation of the OCF by all UCITS.

This Fund is a non-UCITS retail fund and we have adopted this disclosure to enable comparison across our fund range.

Portfolio statement as at 31 March 2012

Holding	Investment	Market value £000	Percentage of total net assets %
Collective investment schemes 0.80% (30/09/2011: 0.00%)			
198,717	Henderson UK Equity Income*	284	0.80
INVESTMENT TRUST COMPANIES			
Ordinary shares 95.01% (30/09/2011: 97.58%)			
200,000	3i	428	1.21
350,000	Alcentra European Floating Rate Income	352	1.00
1,260,000	ARC Capital	588	1.66
3,120,000	Aseana Properties	781	2.21
724,941	City Natural Resources High Yield	1,914	5.42
2,250,000	Evolve India†	774	2.19
205,000	Fidelity Special Values	1,101	3.11
314,217	Finsbury Growth & Income Trust	1,093	3.09
1,325,000	Geiger Counter	742	2.10
140,288	Hansa Trust	1,225	3.47
2,000,000	Henderson Financial Opportunities*#	-	-
1,075,452	Henderson Private Equity Investment Trust*	3,334	9.43
306,750	Henderson Smaller Companies Investment Trust*	963	2.72
252,748	HgCapital	2,421	6.85
2,500,000	Jupiter Dividend & Growth	81	0.23
2,977,407	Jupiter Second Split Trust	975	2.76
300,000	Manchester & London Investment Trust	957	2.71
300,000	Monks Investment Trust	1,002	2.83
445,000	Montanaro European Smaller Companies	1,789	5.06
500,000	Montanaro UK Smaller Companies	1,740	4.92
192,300	North Atlantic Smaller Companies	1,960	5.54
475,114	Oryx International Growth	1,069	3.03
1,000,000	Promethean†	300	0.85
1,139,488	Prosperity Voskhod†	906	2.56
321,645	Raven Russia	207	0.59
526,265	Real Estate Opportunities	1	-
2,191,767	Renewable Energy Generation†	1,063	3.01
115,500	Rights & Issues	2,957	8.37
8,062,500	Spark Ventures†	564	1.60
1,250,000	Speymill Deutsche Immobilien+	-	-
2,000,000	Speymill Macau Property†	1,001	2.83
200,000	SR Europe (sub shares) ++	-	-
1,250,000	The Ottoman Fund†	475	1.34
896,373	Vision Opportunity China	84	0.24
92,787	Worldwide Healthcare Trust	737	2.08
		<u>33,584</u>	<u>95.01</u>
Preference shares 1.55% (30/09/2011: 2.89%)			
150,000	International Oil & Gas Technology	549	1.55

Portfolio statement (continued)

Holding	Investment	Market value £000	Percentage of total net assets %
	Warrants 0.00% (30/09/2011: 0.00%)		
1,179,633	Battersea Power Station 29/05/2015**	-	-
	OTHER		
	UK Equities 0.93% (30/09/2011: 1.15%)		
1,571,685	Battersea Power Station**	-	-
10,750,000	London Asia Chinese Capital +	310	0.88
1,450,000	Speymill	18	0.05
		<u>328</u>	<u>0.93</u>
	Investment assets	34,745	98.29
	Net other assets	604	1.71
	Net assets	35,349	100.00

* Related party

** Unlisted

† Listed on Alternative Investment Market (AIM)

+ Delisted

++ Value less than £500

Written down due to voluntary liquidation

Statement of total return for the six months ended 31 March 2012 (unaudited)

	31/03/12		31/03/11	
	£000	£000	£000	£000
Income				
Net capital gains		1,878		5,097
Revenue	278		372	
Expenses	(268)		(306)	
Finance costs: Interest	-		(2)	
	<u>10</u>		<u>64</u>	
Net revenue before taxation				
Taxation	-		-	
	<u>10</u>		<u>64</u>	
Net revenue after taxation		10		64
Total return before distributions		1,888		5,161
Finance costs: Distributions		(2)		-
Change in unitholders' funds from investment activities		<u>1,886</u>		<u>5,161</u>

Statement of change in net assets attributable to unitholders for the six months ended 31 March 2012 (unaudited)

	31/03/12		31/03/11	
	£000	£000	£000	£000
Opening net assets		35,778		38,741
Amounts receivable on issue of units	69		571	
Amounts payable on cancellation of units	(2,383)		(2,761)	
	<u>(2,314)</u>		<u>(2,190)</u>	
Stamp duty reserve tax		(1)		(5)
Change in unitholders' funds from investment activities (see above)		1,886		5,161
Closing net assets		<u>35,349</u>		<u>41,707</u>

Balance sheet as at 31 March 2012 (unaudited)

	31/03/12		30/09/11	
	£000	£000	£000	£000
Assets				
Investment assets		34,745		36,352
Debtors	39		57	
Cash and bank balances	701		-	
Total other assets		740		57
Total assets		35,485		36,409
Liabilities				
Creditors	136		104	
Bank overdrafts	-		527	
Total other liabilities		136		631
Total liabilities		136		631
Net assets		35,349		35,778
Unitholders' funds		35,349		35,778

Certification of financial statements by Directors of the Manager

In accordance with the requirements of the Financial Services Authority's Collective Investment Schemes Sourcebook, we hereby certify the investment report and financial statements on behalf of the Directors of Henderson Investment Funds Limited.



Andrew Formica
(Chief Executive)



David Jacob
(Chief Investment Officer)

18 May 2012

1 Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost basis, as modified by the revaluation of investments, and in accordance with the Statement of Recommended Practice for Authorised Funds (SORP) issued by the Investment Management Association (IMA) in October 2010.

(b) Basis of valuation of investments

The valuation of listed investments has been based on the bid prices, excluding any accrued interest in the case of fixed interest securities, at close of business on the last valuation day of the accounting period in accordance with the provisions of the scheme particulars.

Unlisted or suspended securities are valued by the Manager taking into account, where appropriate, latest dealing prices, valuations from reliable sources, financial performance and other relevant factors.

(c) Exchange rates

Assets and liabilities denominated in foreign currencies are translated into sterling at the exchange rates prevailing at close of business on the last business day of the accounting period.

Revenue and expenditure transactions are translated at the rates of exchange ruling on the dates of the transactions.

Exchange differences on such transactions follow the same treatment as the principal amounts.

(d) Revenue recognition

Dividends receivable from quoted equity and non equity shares are credited to revenue, net of attributable tax credits, when the security is quoted ex-dividend. Dividends on unquoted stocks are credited to revenue when the dividend is announced.

Overseas dividends are grossed up at the appropriate rate of withholding tax and the tax consequences are shown within the tax charge.

Interest from debt securities has been accounted for on an effective yield basis. Effective yield is a calculation that reflects the amount of amortisation of any discount or premium on the purchase price over the remaining life of the security.

Bank interest, interest on margin and revenue earned on other securities are recognised on an accruals basis.

If any revenue receivable at the balance sheet date is not considered recoverable, a provision is made for the relevant amount.

(e) Treatment of stock and special dividends

The ordinary elements of stocks received in lieu of a cash dividend are recognised as revenue. Any enhancement above the cash dividend is treated as capital gains on investments.

Special dividends are treated as repayments of capital or revenue depending on the facts of each particular case.

(f) Treatment of expenses (including Manager's expenses)

All expenses (other than those relating to the purchase and sales of investments and stamp duty reserve tax arising on sales and repurchase of units in the Fund) are charged against revenue on an accruals basis.

The Manager's periodic charge is calculated daily on the total net assets by Henderson Investment Funds Limited. The Manager's periodic charge has been charged to income.

Notes to the financial statements (continued)

1 Accounting Policies (continued)

(f) Treatment of expenses (including Manager's expenses) (continued)

General administrative charge

All fees, with the exception of the Annual Management Charge, Trustee and Safe Custody fees, were replaced by a single ad valorem charge, the General Administrative Charge (GAC). The Manager believes that the GAC will create more efficiency and transparency around the charging process than more traditional methods.

For further details please refer to the prospectus.

(g) Distribution policy

The policy of the Fund is to make annual distributions to unitholders in November of each year.

Where the revenue from investments exceeds the expenses, a distribution will be made. Should expenses exceed revenue there will be no distribution and the shortfall will be transferred from capital.

(h) Taxation

Corporation tax is charged at 20% of the revenue liable to corporation tax less expenses. Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date other than those recorded as permanent differences. Deferred tax is provided at the average rate of tax expected to apply. Deferred tax assets and liabilities are not discounted to reflect the time value of money.

Deferred tax assets are only recognised to the extent it is regarded as more likely than not that there will be taxable profits against which the future reversal of underlying timing differences can be offset.

(i) Cash flow statement

After analysis of the Fund, there is no requirement to produce a cash flow statement.

2 Risk

In pursuing its investment objective the Fund holds a number of financial instruments. These financial instruments comprise securities and other investments, cash balances, debtors and creditors that arise directly from the Fund's operations, for example, in respect of sales and purchases awaiting settlement, amounts receivable for creations and payable for redemptions and debtors for accrued income. The Fund may also enter into derivative transactions. The purpose of these financial instruments is efficient portfolio management and for meeting the Fund's investment objectives.

The main risks arising from financial instruments are credit, liquidity and market price risks. The risks have remained unchanged since the beginning of the period to which these financial statements relate and are summarised below:

Market risk

Market risk is the risk that the value of the Fund's investments or the benefits arising thereon will fluctuate because of changes in market prices. Market risk comprises three types of risk: foreign currency risk, interest rate risk, and other price risk.

(a) Foreign currency risk

Foreign currency risk is the risk that the value of the Fund's investments will fluctuate as a result of changes in foreign currency exchange rates.

Where a proportion of the net assets of the Funds are denominated in currencies other than sterling, the balance sheet can be affected by movements in exchange rates. The Manager may seek to manage exposure to currency movements by using forward exchange contracts or by hedging the sterling value of investments that are priced in other currencies.

Notes to the financial statements (continued)

2 Risk (continued)

(b) Interest rate risk

The Fund may invest in debt securities. The revenue of the Fund may be affected by changes to the interest rates relevant to particular securities or as a result of the Fund manager being unable to secure similar returns on the expiry of contracts or sale of securities. The value of debt securities may be affected by interest rate movements or the expectation of such movements in the future. The Fund may also enter into derivative transactions. The purpose of these financial instruments is efficient portfolio management.

(c) Other price risk

Other price risk is the risk that the value of the Fund's investment will fluctuate as a result of changes in market prices caused by factors other than interest rate or foreign currency movement. The risk arises mainly from uncertainty about future prices of financial instruments the Fund might hold. It represents the potential loss the Fund might suffer through holding market positions in the face of price movements. The Fund's investment portfolios are exposed to market price fluctuations, which are monitored by the Manager in pursuance of their investment objectives and policies as set out in the Prospectus. The Manager has the responsibility for monitoring the existing portfolio selection in accordance with the Fund's investment objectives and seeks to ensure that individual securities meet an acceptable risk reward profile.

Adherence to investment guidelines and to investment and borrowing powers set out in the Trust Deed, the Prospectus and in the Financial Services Authorities Collective Investment Schemes Sourcebook mitigates the risk of excessive exposure to any particular type of security or issuer.

Liquidity risk

Liquidity risk is the risk that the Fund cannot raise sufficient cash to meet their liabilities when due. One of the key factors influencing this will be the ability to sell investments at, or close to, the fair value without a significant loss being realised.

Under normal circumstances, the Funds will remain close to fully invested. However, where circumstances require: for example because of illiquid securities markets or high levels of redemptions in the Fund, the Fund may hold cash and/or more liquid assets. Temporary higher liquidity levels may also arise during the carrying out of a change in asset allocation policy, or following a large issue of units.

The Manager manages the Fund's cash to ensure they can meet their liabilities. The Manager receives daily reports of subscriptions and redemptions enabling the Manager to raise cash from the Fund's portfolio in order to meet redemption requests. In addition the Manager monitors market liquidity of all securities, with particular focus on the FRN market, where relevant, seeking to ensure the Fund maintains sufficient liquidity to meet known and potential redemption activity. The Fund's cash balances are monitored daily by the Manager and Administrator. Where investments cannot be realised in time to meet any potential liability, the Fund may borrow up to 10% of its value to ensure settlement. All of the Fund's financial liabilities are payable on demand or in less than one year.

Credit and counterparty risk

Credit risk arises from three main sources. Firstly, the possibility that the issuer of a security will be unable to pay interest and principal in a timely manner. Secondly, for asset backed investments (including FRNs) there is the possibility of default of the issuer and default in the underlying assets meaning the Fund may not receive back the full principal originally invested. Thirdly, there is counterparty risk, which is the risk that the counterparty will not deliver the investment for a purchase, or cash for a sale after the Fund has fulfilled its responsibilities, which could result in the Fund suffering a loss.

In order to manage credit risk the Fund is subject to investment limits for issuers of securities. Issuer credit ratings are evaluated periodically and an approved issuer list is maintained and monitored. In addition the Fund will only buy and sell investments through brokers which have been approved by the Manager as an acceptable counterparty and limits are set and monitored to cover the exposure to any individual broker. Changes in broker's financial ratings are periodically reviewed by the Henderson Credit Risk Committee along with set limits and new counterparty approval.

The Fund's assets held with banks and with the Trustee are also exposed to credit risk. Assets held with the Trustee are ring fenced. The banks used by the Fund and the Manager are subject to regular reviews.

Only counterparties that have been approved by Henderson's Credit Risk Committee are used for derivatives transactions. The continuing credit worthiness of other counterparties is monitored on a daily basis.

Notes to the financial statements (continued)

3 Portfolio transaction costs

	31/03/12	31/03/11
	£000	£000
Purchases in period before transaction costs	<u>1,669</u>	<u>1,208</u>
Commissions	2	2
Taxes	<u>5</u>	<u>6</u>
Total purchase transaction costs*	7	8
Purchases including transaction costs	<u>1,676</u>	<u>1,216</u>
Sales in period before transaction costs	<u>5,096</u>	<u>2,357</u>
Commissions	<u>(6)</u>	<u>(2)</u>
Total sale transaction costs*	(6)	(2)
Sales net of transaction costs	<u>5,090</u>	<u>2,355</u>
Transaction handling charges*	<u>1</u>	<u>1</u>

* These amounts have been deducted in determining net capital gains.

Unitholder enquiries

If you have any queries about your Fund holding, either contact your professional adviser or telephone us on one of the numbers below:

For dealing enquiries including buying and selling units please telephone at local rate: **0845 608 87 03**

The following lines are also available:

Investor Services: 0800 832 832

or you can contact us via e-mail at **support@henderson.com**

We may record telephone calls for our mutual protection and to improve customer service.



Important Information

Henderson Global Investors is the name under which Henderson Global Investors Limited (reg. no. 906355), Henderson Fund Management Limited (reg. no. 2607112), Henderson Investment Funds Limited (reg. no. 2678531), Henderson Investment Management Limited (reg. no. 1795354), Henderson Alternative Investment Advisor Limited (reg. no. 962757), Henderson Equity Partners Limited (reg. no. 2606646), Gartmore Investment Limited (reg. no. 1508030), (each incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London EC2M 3AE) are authorised and regulated by the Financial Services Authority to provide investment products and services. Telephone calls may be recorded and monitored.

Unless otherwise stated, all data is sourced by Henderson Global Investors.