

Fund Umbrella Name	Fund Name	Share Class Name	ISIN	Reporting Period	Fund Currency	Distribution Pay Date	Distributed Income per Unit	Excess of Reported Income per Unit over Amount Distributed	Fund Distribution Date	Statement Under Regulation 92(1)(e)
Henderson Gartmore Fund	China Opportunities Fund	R\$ Acc (previously D1)	LU0389390096	01/10/2010 - 30/09/2011	USD	N/A	Nil	0.2206	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Continental European Fund	R€ Acc (previously A1)	LU0201071890	01/10/2010 - 30/09/2011	EUR	N/A	Nil	0.0690	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Continental European Fund	R€ Dist (previously A2)	LU0210855028	01/10/2010 - 30/09/2011	EUR	11/11/2011	0.0656	0.0042	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Continental European Fund	R\$ Acc (previously D)	LU0150924321	01/10/2010 - 30/09/2011	EUR	N/A	Nil	0.0854	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Emerging Markets Fund	R€ Acc (previously A)	LU0113993801	01/10/2010 - 30/09/2011	USD	N/A	Nil	0.0969	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Emerging Markets Fund	R€ Dist (previously A2)	LU0210857313	01/10/2010 - 30/09/2011	USD	11/11/2011	0.0279	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Emerging Markets Fund	R\$ Acc (previously D1)	LU0201073169	01/10/2010 - 30/09/2011	USD	N/A	Nil	0.3723	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	European Equity Long-Short Fund (previously named European Absolute Return Fund)	R€ Acc (previously A1)	LU0389390849	01/10/2010 - 30/09/2011	EUR	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	European Equity Long-Short Fund (previously named European Absolute Return Fund)	I€ Acc (previously I)	LU0389391060	01/10/2010 - 30/09/2011	EUR	N/A	Nil	1.7487	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Global Bond Fund	R\$ Dist (previously D2)	LU0200083854	01/10/2010 - 30/09/2011	USD	11/11/2011	0.0232	0.0077	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Global Focus Fund	R€ Acc (previously A1)	LU0200076213	01/10/2010 - 30/09/2011	USD	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Global Focus Fund	R\$ Acc (previously D1)	LU0200076999	01/10/2010 - 30/09/2011	USD	N/A	Nil	0.0544	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Global Focus Fund	R€ Acc (previously S1)	LU0200077294	01/10/2010 - 30/09/2011	USD	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Japan Absolute Return Fund	I€ Acc (hedged) (previously I)	LU0490786257	01/10/2010 - 30/09/2011	JPY	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Japan Absolute Return Fund	R¥ Acc (previously Y1)	LU0201075024	01/10/2010 - 30/09/2011	JPY	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Latin American Fund	R€ Acc (previously A)	LU0200080918	01/10/2010 - 30/09/2011	USD	N/A	Nil	0.2071	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Latin American Fund	R€ Dist (previously A2)	LU0210857826	01/10/2010 - 30/09/2011	USD	11/11/2011	0.2069	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Latin American Fund	R\$ Acc (previously D1)	LU0200081304	01/10/2010 - 30/09/2011	USD	N/A	Nil	0.1557	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Pan European Fund	R€ Acc (previously A1)	LU0201075453	01/10/2010 - 30/09/2011	EUR	N/A	Nil	0.0435	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Pan European Fund	R€ Dist (previously A2)	LU0210856265	16/08/2011 - 30/09/2011	EUR	N/A	Nil	0.0066	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Pan European Smaller Companies Fund	R€ Acc (previously A1)	LU0201078713	01/10/2010 - 30/09/2011	EUR	N/A	Nil	0.0663	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Pan European Smaller Companies Fund	R€ Dist (previously A2)	LU0210856778	01/10/2010 - 30/09/2011	EUR	11/11/2011	0.0577	0.0038	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	United Kingdom Absolute Return	R€ Acc (hedged) (previously A1)	LU0490786174	01/10/2010 - 30/09/2011	GBP	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	United Kingdom Absolute Return	I€ Acc (hedged) (previously I)	LU0490769915	01/10/2010 - 30/09/2011	GBP	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	United Kingdom Absolute Return	R€ Acc (previously S1)	LU0200083342	01/10/2010 - 30/09/2011	GBP	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	United Kingdom Absolute Return	I\$ Acc (hedged)	LU0580143203	07/02/2011 - 30/09/2011	GBP	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	US Opportunities Fund	R€ Acc (previously A)	LU0200077534	01/10/2010 - 30/09/2011	USD	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	US Opportunities Fund	R\$ Acc (previously D1)	LU0200078185	01/10/2010 - 30/09/2011	USD	N/A	Nil	Nil	31/03/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.