

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	Continental European Fund	R€ Acc	LU0201071890	01/10/2011 - 30/09/2012	EUR	N/A	Nil	0.0664	31/03/2013	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	LU0210855028	01/10/2011 - 30/09/2012	EUR	28/09/2012	0.0805	0.0066	31/03/2013	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	LU0150924321	01/10/2011 - 30/09/2012	EUR	N/A	Nil	0.0868	31/03/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Continental European Fund	I€ Acc	LU0113993397	01/10/2011 - 30/09/2012	EUR	N/A	Nil	0.1032	31/03/2013	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	LU0113993801	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.1438	31/03/2013	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	LU0201073169	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.1760	31/03/2013	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	R€ Acc	LU0389390849	01/10/2011 - 30/09/2012	EUR	N/A	Nil	Nil	31/03/2013	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	I€ Acc	LU0389391060	01/10/2011 - 30/09/2012	EUR	N/A	Nil	Nil	31/03/2013	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	LU0200076213	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.1326	31/03/2013	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	LU0200076999	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.0321	31/03/2013	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	LU0200077294	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.0648	31/03/2013	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€ Dist	LU0210857404	01/10/2011 - 30/09/2012	USD	N/A	Nil	Nil	31/03/2013	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)	LU0490786257	01/10/2011 - 30/09/2012	JPY	N/A	Nil	Nil	31/03/2013	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	LU0201075024	01/10/2011 - 30/09/2012	JPY	N/A	Nil	Nil	31/03/2013	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	LU0730695300	01/10/2011 - 30/09/2012	JPY	N/A	Nil	1.5488	31/03/2013	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 (hedged)	LU0490786331	01/10/2011 - 30/09/2012	JPY	N/A	Nil	Nil	31/03/2013	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	LU0200080918	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.2627	31/03/2013	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	LU0200081304	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.1379	31/03/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Gartmore Fund	Latin American Fund	I€ Acc	LU0200081486	01/10/2011 - 30/09/2012	USD	N/A	Nil	0.4449	31/03/2013	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	LU0389389320	01/10/2011 - 30/09/2012	USD	N/A	Nil	Nil	31/03/2013	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	LU0201075453	01/10/2011 - 30/09/2012	EUR	N/A	Nil	0.0780	31/03/2013	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	LU0201078713	01/10/2011 - 30/09/2012	EUR	N/A	Nil	0.0503	31/03/2013	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	LU0210856778	01/10/2011 - 30/09/2012	EUR	28/09/2012	0.0367	0.0089	31/03/2013	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)	LU0490786174	01/10/2011 - 30/09/2012	GBP	N/A	Nil	Nil	31/03/2013	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)	LU0490769915	01/10/2011 - 30/09/2012	GBP	N/A	Nil	Nil	31/03/2013	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	LU0200083342	01/10/2011 - 30/09/2012	GBP	N/A	Nil	Nil	31/03/2013	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	01/10/2011 - 30/09/2012	GBP	N/A	Nil	Nil	31/03/2013	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	LU0200077534	01/10/2011 - 30/09/2012	USD	N/A	Nil	Nil	31/03/2013	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	LU0200078185	01/10/2011 - 30/09/2012	USD	N/A	Nil	Nil	31/03/2013	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€ Dist	LU0210858980	01/10/2011 - 30/09/2012	USD	N/A	Nil	Nil	31/03/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.