

**Henderson Gartmore SICAV**  
**UK reporting fund status report to investors**  
 Period of account ended 30 September 2013



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER FUND DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD		DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
							INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE				
Henderson Gartmore SICAV	Continental European Fund	Class R EUR Acc	LU0201071890	01/10/2012	30/09/2013	EUR	0.0676	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Continental European Fund	Class R EUR Dis	LU0210855028	01/10/2012	30/09/2013	EUR	0.0024	31/03/2014	YES		0.0641	12/11/2013
Henderson Gartmore SICAV	Continental European Fund	Class R USD Acc	LU0150924321	01/10/2012	30/09/2013	EUR	0.0844	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Continental European Fund	Class I EUR Acc	LU0113993397	01/10/2012	30/09/2013	EUR	0.1217	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Emerging Markets Fund	Class R USD Acc	LU0201073169	01/10/2012	30/09/2013	USD	0.0925	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Emerging Markets Fund	Class R EUR Acc	LU0113993801	01/10/2012	30/09/2013	USD	0.0708	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Global Focus Fund	Class R \$ Acc	LU0200076999	01/10/2012	30/09/2013	USD	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Global Focus Fund	Class R £ Acc	LU0200077294	01/10/2012	30/09/2013	USD	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Global Focus Fund	Class R € Acc	LU0200076213	01/10/2012	30/09/2013	USD	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Global Focus Fund	Class R € Dis	LU0210857404	01/10/2012	30/09/2013	USD	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Latin American Fund	Class I € Acc	LU0200081486	01/10/2012	30/09/2013	USD	0.2886	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Latin American Fund	Class R \$ Acc	LU0200081304	01/10/2012	30/09/2013	USD	0.1213	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Latin American Fund	Class R £ Acc	LU0389389320	01/10/2012	30/09/2013	USD	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Latin American Fund	Class R € Acc	LU0200080918	01/10/2012	30/09/2013	USD	0.1506	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Latin American Fund	Class B € Acc	LU0200081056	01/10/2012	30/09/2013	USD	0.0391	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Pan European Fund	Class R € Acc	LU0201075453	01/10/2012	30/09/2013	EUR	0.0514	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Pan European Smaller Companies	Class R € Acc	LU0201078713	01/10/2012	30/09/2013	EUR	0.0188	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Pan European Smaller Companies	Class R € Dis	LU0210856778	01/10/2012	30/09/2013	EUR	0.0085	31/03/2014	YES		0.0186	12/11/2013
Henderson Gartmore SICAV	US Opportunities Fund	Class R \$ Acc	LU0200078185	01/10/2012	12/11/2012	USD	0.0000	31/03/2014	YES	This share class closed on 12 November 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A
Henderson Gartmore SICAV	US Opportunities Fund	Class R € Acc	LU0200077534	01/10/2012	12/11/2012	USD	0.0000	31/03/2014	YES	This share class closed on 12 November 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A
Henderson Gartmore SICAV	US Opportunities Fund	Class R € Dis	LU0210858980	01/10/2012	12/11/2012	USD	0.0000	31/03/2014	YES	This share class closed on 12 November 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A
Henderson Gartmore SICAV	European Equity Long Short Fund	Class I € Acc	LU0389391060	01/10/2012	28/06/2013	EUR	0.0000	31/03/2014	YES	This share class closed on 28 June 2013 but remained a reporting fund up until the date of closure.	0.0000	N/A
Henderson Gartmore SICAV	European Equity Long Short Fund	Class R € Acc	LU0389390849	01/10/2012	28/06/2013	EUR	0.0000	31/03/2014	YES	This share class closed on 28 June 2013 but remained a reporting fund up until the date of closure.	0.0000	N/A
Henderson Gartmore SICAV	Japan Absolute Return Fund	Class I £ Acc	LU0730695300	01/10/2012	30/09/2013	JPY	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Japan Absolute Return Fund	Class I € Acc	LU0490786257	01/10/2012	30/09/2013	JPY	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Japan Absolute Return Fund	Class R ¥ Acc	LU0201075024	01/10/2012	30/09/2013	JPY	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	Japan Absolute Return Fund	Class R € Acc	LU0490786331	01/10/2012	30/09/2013	JPY	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	United Kingdom Absolute Return Fund	Class I \$ Hedged	LU0580143203	01/10/2012	30/09/2013	GBP	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	United Kingdom Absolute Return Fund	Class I € Acc Hedged	LU0490769915	01/10/2012	30/09/2013	GBP	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	United Kingdom Absolute Return Fund	Class R £ Acc	LU0200083342	01/10/2012	30/09/2013	GBP	0.0000	31/03/2014	YES		0.0000	N/A
Henderson Gartmore SICAV	United Kingdom Absolute Return Fund	Class R € Acc Hedged	LU0490786174	01/10/2012	30/09/2013	GBP	0.0000	31/03/2014	YES		0.0000	N/A