



SUMMARY SHEET

Henderson Horizon Fund
Henderson Gartmore Fund

Our Luxembourg domiciled SICAV offering

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Henderson Global Investors

Who we are and what we do

- One of Europe's largest independent investment managers, founded in 1934, listed on London Stock Exchange and Australian Securities Exchange
- Globally operating and investing in core asset classes, i.e. equity and fixed income, as well as alternatives
- €115.9bn of assets under management
- More than 900 employees across Europe, the US and Asia-Pacific
- 219 investment professionals, each with an average of 16 years' industry experience
- 19 offices around the world
- Focus on delivering high quality investments

Source: Henderson Global Investors, all data at 30 June 2015

The Henderson Luxembourg domiciled SICAV offering provides active investment strategies that help clients with the potential to achieve their investment goals. Some of our specialist funds are UCITS sophisticated and make use of enhanced investment capabilities.

The Henderson Luxembourg domiciled SICAV offering:

- Funds covering the spectrum of investment opportunities, including European equities, Global equities, Fixed Income and Alternatives
- Access to one of the most experienced European Equity teams in Europe
- Selection of funds making use of sophisticated UCITS capabilities
- A variety of share classes with hedged currency options available for certain funds to suit investors' needs
- Highly accessible: share classes available with minimum investment of €2,500 (or currency equivalent)
- The confidence of investing with an experienced, long standing company with an international track record

Henderson Horizon Fund

	Henderson Horizon	ISIN	WKN	Valoren	Launch	Base Currency	Additional dealing currencies	Fund Manager(s)	Benchmark
Equities	Asian Dividend Income Fund	LU0264606111	A0LA7R	2694741	Oct-06	USD	EUR, GBP, SGD	Michael Kerley and Sat Duhra	MSCI All Countries Asia Pacific (Ex Japan) Index
	Asian Growth Fund	LU0011890851	972769	595288	Jul-85	USD	EUR	Andrew Gillian and Marc Franklin	MSCI AC Asia ex Japan Index
	Asia-Pacific Property Equities Fund	LU0229494975	A0F6DP	2270416	Oct-05	USD	EUR	Tim Gibson	FTSE EPRA/NAREIT Pure Asia total return net dividend Index
	China Fund*	LU0327786744	A0M7WU	3537485	Jan-08	USD	EUR, SGD	Charlie Awdry	MSCI China Index
	Euroland Fund	LU0011889846	989226	595298	Jul-84	EUR	USD, GBP	Nick Sheridan	MSCI EMU Net Return EUR Index
	European Growth Fund	LU0503932328	A1CZNJ	11250094	Aug-02	EUR	USD, GBP	Simon Rowe	FTSE World Europe (ex UK) Index
	Global Equity Income Fund	LU1059380805	A112TX	24310816	May-14	USD	EUR	Alex Crooke, Ben Lofthouse, Andrew Jones	MSCI World Index
	Global Natural Resources Fund	LU1073139583	A116RW	24658713	Jul-14	USD	EUR	David Whitten	S&P Global Natural Resources Accumulation Index
	Global Opportunities Fund	LU0138809214	982682	1330707	Nov-01	USD	N/A	Matthew Beesley	MSCI World Index
	Global Property Equities Fund	LU0209137388	A0DPM3	2032531	Jan-05	USD	EUR, GBP, CHF	Tim Gibson and Guy Barnard	FTSE EPRA/NAREIT Developed Index
	Global Technology Fund	LU0070992663	989234	539377	Oct-96	USD	EUR, GBP, CHF, SGD	Stuart O'Gorman and Alison Porter	MSCI All Countries World Information Technology Index
	Japan Opportunities	LU0011889929	989227	595703	Jul-85	JPY	N/A	Japanese Equity Team	Tokyo SE First Section Index (TOPIX)
	Japanese Smaller Companies Fund	LU0011890265	972768	595701	Aug-85	USD	JPY, SGD	Yun-Young Lee	Tokyo SE Second Section Index
	Pan European Alpha Fund*	LU0264597617	A0LA5Z	2694714	Dec-06	EUR	USD, SGD	John Bennett	Euro Base Rate (Euro Main Refinancing Rate)
	Pan European Equity Fund	LU0138821268	982670	1330718	Nov-01	EUR	USD, SGD	Tim Stevenson	FTSE World Europe Index
	Pan European Property Equities Fund	LU0088927925	989232	935853	Jul-98	EUR	USD	Guy Barnard	FTSE EPRA/NAREIT Developed Europe Capped Index Net TRI
Pan European Smaller Companies Fund	LU0046217351	989229	148664	Aug-93	EUR	N/A	Ollie Beckett and Rory Stokes	EuroMoney Smaller Companies Pan European Index	
US Growth Fund	LU0138820294	982674	1330716	Nov-01	USD	N/A	Michelle J. Picard, W. Scott Priebe and Derek J. Pawlak	Russell 3000 Growth Index	
Fixed income	Emerging Market Corporate Bond Fund	LU1120394736	A12DP0	25936571	Nov-14	USD	EUR, GBP	Steve Drew	JP Morgan Corporate Emerging Market Bond Index (CEMBI) Broad Diversified
	Euro Corporate Bond Fund*	LU0451950314	A0YB5H	10633132	Dec-09	EUR	USD, CHF, SEK	Stephen Thariyan, Chris Bullock and Tom Ross	iBoxx Euro Corporates Index
	Euro High Yield Bond Fund*	LU0828815570	A1J4LV	19547876	Nov-12	EUR	USD, GBP, CHF	Stephen Thariyan, Chris Bullock and Tom Ross	BofA Merrill Lynch European Currency Non-Financial High Yield Constrained Index (100% Hedged)
	Global Corporate Bond Fund	LU1120392953	A12DPW	25938659	Nov-14	USD	EUR, GBP	James Briggs	Barclays Global Aggregate Corporate Bond Index
	Global High Yield Bond Fund*	LU0978624194	A1W8VU	22889906	Nov-13	USD	EUR, GBP	Chris Bullock, Kevin Loomes and Tom Ross	BofA Merrill Lynch Global High Yield Constrained Index (100% Hedged)
	Total Return Bond Fund*	LU0756065164	A1JX0G	18218719	Mar-12	EUR	USD, GBP, SGD	Henderson Fixed Income Investment Strategy Group	N/A

*UCITS sophisticated fund

Investment aim

To seek an above-benchmark dividend yield from a portfolio of Asian stocks with a focus on value and long-term capital appreciation. At least two-thirds of the Fund's total assets (after deduction of cash) will be invested in Asian equity securities and equity instruments which in the view of the Investment Manager offer prospects for above average dividends or reflect such prospects.

To seek long-term capital appreciation by investing at least two thirds of the Fund's total assets in a variety of sectors across the Asian equity markets (Hong Kong, Thailand, Malaysia, Singapore, China, India, Philippines, South Korea, Taiwan, Indonesia, Australia and New Zealand amongst others). The Fund does not invest in Japan.

To seek long-term capital appreciation by investing at least 75% of its total assets in the quoted equities of companies or Real Estate Investment Trusts (or their equivalents) having their registered offices in the Asia Pacific Region and listed or traded on a regulated market, which derive the predominant part of their revenue from the ownership, management and/or development of real estate in the Asia Pacific Region.

To seek long-term capital appreciation through investment in securities listed primarily in China, Hong Kong and Taiwan. The Investment Manager may also invest in companies incorporated elsewhere that have significant assets, business, production, trading activity or other interests in China, Hong Kong or Taiwan.

To seek long-term capital appreciation by investing at least 75% of its total assets in equity securities of companies incorporated or having their principal business activities in Euroland countries (i.e. countries having adopted the Euro as their national currency in the member state of the European Monetary Union).

To achieve long term capital growth principally through investment in the equity of companies located or listed in Europe (excluding the United Kingdom) or, in the opinion of the Investment Manager, deriving a preponderant part of their income from Europe (excluding the United Kingdom).

To provide an above-benchmark dividend yield with the potential for capital growth. The Fund will invest primarily in equity and equity related securities of companies throughout the world. The Fund may also invest in fixed income securities, preferred stocks and convertible bonds.

To achieve long-term capital appreciation by investing primarily in equity and equity related securities of companies in any geographic area in the world, which derive the main part of their revenue from the natural resources sector, such as, but not limited to, companies engaged in mining, energy and agriculture.

To seek long-term capital appreciation by investing in companies in any geographic area in the world. The geographic asset allocation of the Fund will be based on the Investment Manager's prevailing policy at the time and stock selection will be carried out on a regional basis.

To seek long-term capital appreciation by investing in the quoted equity securities of companies or Real Estate Investment Trusts (or their equivalents) listed or traded on a regulated market, which derive the main part of their revenue from the ownership, management and/or development of real estate, throughout the world.

To seek long-term capital appreciation by investing in a globally diversified portfolio of technology-related companies. The Fund aims to take advantage of market trends internationally. The Fund takes a geographically diversified approach and operates within broad asset allocation ranges. There are no specified limits on the amounts that the Fund can or must invest in any geographical region or single country.

To seek long-term capital appreciation by investing in Japanese companies across a variety of sectors, providing investors with diversification across large and small companies. The Fund is weighted towards large capitalisation companies, but the Fund may also invest in smaller companies where particular value has been identified. The Fund may invest in OTC markets. Such markets are geographically de-centralised and may be operated and regulated differently from other markets and accordingly may be subject to slightly more risks.

To seek long-term capital appreciation by investing at least two-thirds of its total assets in smaller Japanese companies. For this purpose, companies falling within the bottom 25% of their relevant market by way of market capitalisation are considered to be smaller companies. The Fund may invest in OTC markets. Such markets are geographically de-centralised and may be operated and regulated differently from other markets and accordingly may be subject to slightly more risks.

To seek long-term capital appreciation through exposure primarily to European equities. At least two-thirds of the Fund's total assets (after deduction of cash) will be invested in equity securities and equity related instruments (excluding convertible debt securities) of companies that are domiciled in Europe (including the UK) or derive the majority of their revenue from business activities in this region.

To seek long-term capital appreciation by investing at least 75% of its total assets in equity securities of companies having their registered office in the EEA.

To seek long-term capital appreciation by investing at least 75% of its total assets in quoted equity securities of companies or Real Estate Investment Trusts (or their equivalents) having their registered offices in the EEA and listed or traded on a regulated market, which derive the main part of their revenue from the ownership, management and/or development of real estate in Europe.

To seek long-term capital appreciation by investing at least 75% of its total assets in equity securities of companies having their registered offices in the EEA which will generally fall within the bottom 25% of their relevant market by way of market capitalisation.

To seek long-term capital appreciation by investing primarily in companies in North America.

To provide a total return in excess of that generated by the designated benchmark, by investing primarily in emerging market corporate bonds and other fixed and floating rate securities. The Fund may invest up to 50% of its net assets in non-investment grade securities including up to 20% of its net assets in distressed debt securities.

To provide a total return in excess of that generated by the iBoxx Euro Corporates Index by investing primarily in Euro denominated investment grade corporate bonds and other fixed and floating rate securities.

To provide a high overall yield and potential for capital growth. The Fund will invest at least 70% of its net assets in sub investment grade corporate debt securities with a credit rating equivalent to BB+ or lower and denominated in Euros and Sterling. The Fund can invest in fixed and variable rate and index-related securities issued by corporate, government, supranational institutions and local and regional agencies.

To provide a total return in excess of that generated by its designated benchmark, by investing primarily in investment grade corporate bonds and other fixed and floating rate securities globally. The Fund may invest up to 20% of its net assets in non-investment grade securities including distressed debt securities.

To provide a high overall yield and potential for capital growth. The Fund will invest at least 80% of its net assets in sub investment grade corporate debt securities of issuers in countries with a credit rating equivalent to BB+ or lower. The Fund can invest in fixed and variable rate and index related securities issued by corporate, government, supranational institutions and local and regional agencies.

To target a positive total return, in excess of cash over a rolling three year period, through income and capital gains by investing in a broad range of global fixed income asset classes and associated derivative instruments. The Fund may make use of a variety of instruments / strategies in order to achieve the Fund's objective including, but not limited to, floating rate notes, forward foreign exchange contracts (including non-deliverable forwards), interest rate futures, bond futures and OTC swaps such as interest rate swaps, credit default swaps and credit default swaps on indices.

Henderson Gartmore Fund

	Henderson Gartmore	ISIN	WKN	Valoren	Launch	Base Currency	Additional dealing currencies	Fund Manager(s)	Benchmark
Equities	Continental European Fund	LU0201071890	A0DLKB	1974487	Sep-00	EUR	USD, GBP	John Bennett and Asim Rahman	MSCI Europe (ex UK) Index
	Emerging Market Fund	LU0201073169	A0DM8A	1974086	Sep-00	USD	EUR	Glen Finegan	MSCI Emerging Markets Index
	Global Growth Fund	LU0200076999	A0DNEY	1974156	Oct-04	USD	EUR, GBP	Ian Warmerdam and Ronan Kelleher	MSCI AC World Index
	Latin American Fund	LU0200081304	A0DNE3	1974141	Oct-04	USD	EUR	Glen Finegan	MSCI EM Latin America Index
	Pan European Fund	LU0201075453	A0DNE8	1974072	Sep-00	EUR	USD	John Bennett and Asim Rahman	MSCI Europe
	Pan European Smaller Companies Fund	LU0201078713	A0DNFA	1974080	Sep-00	EUR	USD	Ollie Beckett and Rory Stokes	EuroMoney Europe Smaller Companies Index
Absolute return	Japan Absolute Return Fund*	LU0201075024	A0DNE1	1974084	Sep-00	JPY	EUR, USD, GBP	John Stewart and Robert Tull	N/A
	United Kingdom Absolute Return Fund*	LU0200083342	A0DNFC	1974466	Mar-05	GBP	EUR, USD, JPY, SGD	Ben Wallace and Luke Newman	N/A

*UCITS sophisticated fund

Dealing Cut-Off and Valuation points

For Henderson Horizon Funds:

The Dealing Cut-Off point for all the Henderson Horizon Funds is 1.00pm CET.

The Valuation point is 1.00pm CET for all Henderson Horizon funds with the exception of:

- Henderson Horizon US Growth Fund
- Henderson Horizon Global High Yield Bond Fund
- Henderson Horizon Global Natural Resources Fund
- Henderson Horizon Global Opportunities Fund
- Henderson Horizon Global Property Equities Fund
- Henderson Horizon Global Technology Fund

for which the Valuation point is 4.00pm CET.

For Henderson Gartmore Funds:

The Dealing Cut-Off point for all the Henderson Gartmore Funds is 3.00pm CET on any Business Day.

The Valuation point is 11.59pm CET on the same day as the Dealing Cut-Off for all Henderson Gartmore funds with the exception of:

- Henderson Global Growth Fund
- Henderson Gartmore Japan Absolute Return Fund

for which the Valuation point is 9.00am CET on the Business Day following Dealing Cut-Off.

Investment Aim

To achieve a long-term return, in excess of the long-term return that is typically achieved from Continental European equity markets, by investing at any given time at least two-thirds of its net assets in companies that have their registered office in Continental Europe and in companies that do not have their registered office in Continental Europe but either (i) carry out a predominant proportion of their business activity in Continental Europe, or (ii) are holding companies which predominately own companies with registered offices in Continental Europe.

To achieve a long-term return, in excess of the long-term return that is typically achieved from emerging equity markets, by investing at any given time at least two-thirds of its net assets in companies that have their registered office in emerging markets and companies that do not have their registered office in emerging markets but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in emerging markets.

To achieve above average long-term capital growth, in excess of long-term capital growth that is typically achieved from global equity markets. The Fund will invest principally in a concentrated portfolio of global securities with a bias to those securities where innovation drives competitive advantage and where the fund manager considers them to be under appreciated and which offer sustainably high levels of growth.

To achieve a long-term return, in excess of the long-term return that is typically achieved from Latin American equity markets, by investing at any given time at least two-thirds of its net assets in companies that have their registered office in Latin American markets and companies that do not have their registered office in Latin American markets but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in Latin American markets.

To achieve a long-term return, in excess of the long-term return that is typically achieved from European equity markets, by investing at any given time at least two-thirds of its net assets in companies that having their registered office in Europe (including the United Kingdom) and companies that do not have their registered office in Europe but either (i) carry out a predominant proportion of their business activity from Europe (including the United Kingdom), or (ii) are holding companies which predominantly own companies with registered offices in Europe (including the United Kingdom).

To achieve a long-term return, in excess of the long-term return that is typically achieved from European smaller companies equity markets, by investing at any given time at least two-thirds of its net assets in smaller companies that have their registered office in Europe (including the United Kingdom) and smaller companies that do not have their registered office in Europe but either (i) carry out a predominant proportion of their business activity in Europe (including the United Kingdom), or (ii) are holding companies which predominantly own companies with registered offices in Europe (including the United Kingdom).

To achieve a positive absolute return over the long term regardless of market conditions, by taking long and short positions at any given time in equities or equity related derivative contracts of companies that have their registered office in Japan; and companies that do not have their registered office in Japan but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in Japan.

To achieve a positive absolute return over the long term regardless of market conditions, by taking long and short positions in equities or equity related derivative contracts of companies that have their registered office in the United Kingdom and companies that do not have their registered office in the United Kingdom but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in the United Kingdom or (iii) are listed on the London Stock Exchange.

For further information on the Henderson Horizon and Henderson Gartmore fund ranges please contact your local sales office or visit our website at www.henderson.com

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Important Information

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Nothing in this document is intended to or should be construed as advice. This document is not a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment.

The Fund is a recognised collective investment scheme for the purpose of promotion into the United Kingdom. Potential investors in the United Kingdom are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme.

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Henderson Gartmore Fund

The Henderson Gartmore Fund (the "Fund") is a Luxembourg SICAV incorporated on 26 September 2000, managed by Henderson Management S.A. This document is intended solely for the use of professionals and is not for general public distribution. Any investment application will be made solely on the basis of the information contained in the Fund's prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the Fund's prospectus and key investor information document before investing. A copy of the Fund's prospectus and key investor information document can be obtained from Gartmore Investment Limited in its capacity as Distributor or Henderson Global Investors Limited in its capacity as Investment Manager and Distributor.

A copy of the Fund's prospectus, key investor information document, articles of incorporation, annual and semi-annual reports can be obtained free of cost from the Fund's registered office in Luxembourg: Confiserie Namur, 3rd Floor, 2 Rue de Bitbourg, L-1273, Luxembourg, in Germany: Henderson Global Investors, Bockenheimer Landstraße 24, 60323 Frankfurt, in Austria: Bank Austria Creditanstalt AG, Am Hof 2, 1010 Wien, in Spain: offices of the Spanish distributors, a list of which may be obtained at www.cnmv.es (Henderson Gartmore Fund is registered with the CNMV under number 259); in Belgium: Belgian Financial Service Provider CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels; in Singapore: Representative BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich who are also the Swiss Paying Agent. RBC Investor Services Trust Hong Kong Limited, a subsidiary of the joint venture UK holding company RBC Investor Services Limited, 51/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong, Tel: +852 2978 5656 is the Fund's Representative in Hong Kong.

Henderson Horizon Fund

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A copy of the Fund's prospectus, key investor information document, articles of incorporation, annual and semi-annual reports can be obtained free of cost from the local offices of Henderson Global Investors: 201 Bishopsgate, London, EC2M 3AE for UK, Swedish and Scandinavian investors; Via Agnello 8, 20121, Milan, Italy, for Italian investors and Roemer Visscherstraat 43-45, 1054 EW Amsterdam, The Netherlands for Dutch investors; and the Fund's Austrian Paying Agent Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Vienna; French Paying Agent BNP Paribas Securities Services, 3, rue d'Antin, F-75002 Paris; German Information Agent Marcard, Stein & Co, Ballindamm 36, 20095 Hamburg; Belgian Financial Service Provider CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels; Spanish Representative Allfunds Bank S.A. Estafeta, 6 Complejo Plaza de la Fuente, La Moraleja, Alcobendas 28109 Madrid; Singapore Representative Henderson Global Investors (Singapore) Limited, 6 Battery Road, #12-01 Singapore 049909; or Swiss Representative BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich who are also the Swiss Paying Agent. RBC Investor Services Trust Hong Kong Limited, a subsidiary of the joint venture UK holding company RBC Investor Services Limited, 51/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong, Tel: +852 2978 5656 is the Fund's Representative in Hong Kong.

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