

Important information for investors in Henderson investment trusts, investment companies and demutualisation shares regarding the transfer of ISA accounts in the Henderson Investment Trust ISA, Selection ISA and Demutualisation Share ISA products to The Share Centre.

Henderson Global Investors Limited is to close the Henderson Investment Trust ISA, Selection ISA and Demutualisation Share ISA effective from 11 December 2015, subject to regulatory approval.

Investors are requested to inform Henderson as to whether they wish to (i) redeem their investment, (ii) close their ISA and receive a share certificate or (iii) transfer their account to The Share Centre, at the earliest opportunity and in any case no later than 4 December 2015. Any remaining investments held by UK based clients which are eligible for transfer will transfer to The Share Centre Stocks and Shares ISA on 11 December 2015. ISA accounts transferring to The Share Centre will continue to be held in an ISA wrapper. Investors may choose to transfer their ISA to another plan manager at any time.

The Share Centre can be contacted by telephone on 08456 185 170. Alternatively, please visit The Share Centre's website at www.share.com/henderson.

Important information for investors (and previous investors) in Henderson funds, funds acquired by Henderson and products previously managed by Henderson regarding the transfer of client money from Henderson Global Investors Limited and Gartmore Investment Limited to Henderson Investment Funds Limited.

Due to a re-organisation within the Henderson Group, Henderson Global Investors Limited and Gartmore Investment Limited will be transferring all client money that they hold to an account operated by Henderson Investment Funds Limited, subject to regulatory approval.

Henderson is actively seeking to update contact details in order to return client money to investors. Investors are asked to come forward to claim their cash amounts by contacting Henderson either by telephone on 0800 832 832 or by writing to Henderson Global Investors, PO Box 9023, Chelmsford CM99 2WB. Investors will be required to verify their identity before any client money can be returned.

The unclaimed client money will be held by Henderson Investment Funds Limited in accordance with the Financial Conduct Authority's rules on client money. However, please note that, if Henderson has been holding a client money balance in respect of which there has been no movement for greater than six years, it is Henderson's intention to no longer treat this cash balance as client money and to pay the cash balance to charity if Henderson does not receive client instructions within 28 days of the date of this notice. Any such payment to charity will be made on the basis that Henderson will undertake to pay any client who later successfully claims their balance.

If you are in any doubt as to whether your contact details are up to date, please contact Henderson as soon as possible.