

NOTICE OF CHANGE IN SCHEME AUDITOR

Disclosure to members regarding change in scheme auditor by Henderson Global Investors (Australia) Funds Management Limited (ABN 43 164 177 244, AFSL 444268), as Responsible Entity.

Henderson Global Investors (Australia) Funds Management Limited (“HGIAFML”) advises that PwC has replaced KPMG as the scheme auditor for the schemes listed below.

KPMG (ABN 51 194 660 183) applied to the Australia Securities and Investments Commission (“ASIC”) to resign as auditor on 18 November 2015. ASIC consented to the resignation on 11 January 2016.

PwC (ABN 52 780 433 757) consented to their appointment as auditor on 21 January 2016.

HGIAFML was appointed as the Responsible Entity for the schemes listed below on 2 November 2015. The change in auditor was made to ensure that a single auditor acts across all schemes for which HGIAFML is the Responsible Entity.

Scheme name	ARSN
Henderson Absolute Return Australian Equity Fund	161 802 919
Henderson Australian Equity Fund	087 718 910
Henderson Australian Equity Fund - Institutional	093 699 426
Henderson Australian Fixed Interest Fund	087 719 739
Henderson Australian Fixed Interest Fund - Institutional	100 098 739
Henderson Cash Enhanced Fund	087 720 401
Henderson Cash Enhanced Fund - Institutional	100 098 271
Henderson Cash Fund - Institutional	127 731 006
Henderson High Conviction Australian Equity Fund	118 076 592
Henderson Income Focused Fund	127 727 431
Henderson Tactical Income Fund	130 944 866