

Henderson Global Dividend Income Acc		
ACD/Manager		Depository/Trustee
Henderson Global Investors Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
EDGEA	0352637	OEIC
Objective		
To provide a rising level of income, together with long term capital growth. The Fund will invest primarily in a portfolio of global equities. The Fund may also invest in money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.52%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Henderson Global Dividend Income Inc		
ACD/Manager		Depository/Trustee
Henderson Global Investors Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
EDGEI	0349435	OEIC
Objective		
To provide a rising level of income, together with long term capital growth. The Fund will invest primarily in a portfolio of global equities. The Fund may also invest in money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.40%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

Henderson Multi-Manager Managed Acc A		
ACD/Manager		Depository/Trustee
Henderson Global Investors Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NSMGA	3141274	OEIC
Objective		
To achieve capital growth through exposure to UK and overseas equities and fixed interest securities. The Fund may invest in collective investment schemes, exchange traded funds, unregulated collective investment schemes (which include limited partnerships), money market instruments, deposits and any other permitted asset type deemed appropriate to meet the investment objective. Investment will not be confined to any particular sector.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.76%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year

Henderson Multi-Manager Managed Inc A		
ACD/Manager		Depository/Trustee
Henderson Global Investors Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NSMGI	3141285	OEIC
Objective		
To achieve capital growth through exposure to UK and overseas equities and fixed interest securities. The Fund may invest in collective investment schemes, exchange traded funds, unregulated collective investment schemes (which include limited partnerships), money market instruments, deposits and any other permitted asset type deemed appropriate to meet the investment objective. Investment will not be confined to any particular sector.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.77%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year

Henderson Multi-Manager Tactical A		
ACD/Manager		Depository/Trustee
Henderson Global Investors Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NSTPA	3141263	OEIC
Objective		
To achieve capital growth by investing globally, with no restrictions on geography. The Fund may invest in collective investment schemes, exchange traded funds, unregulated collective investment schemes (which include limited partnerships), money market instruments, deposits, derivative instruments and any other permitted asset type deemed appropriate to meet the investment objective. Derivative instruments and forward foreign exchange contracts may be used for the purposes of efficient portfolio management and currency hedging. Derivatives may also be used outside of efficient portfolio management to meet the Fund's investment objective. Investment will not be confined to any particular sector.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.64%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year