



19 September 2006

**Henderson Equity Partners raises another infrastructure fund,  
taking their infrastructure funds under management to €1.3 billion**

Henderson Equity Partners is pleased to announce the €30 million first close of Henderson PFI Secondary Fund II L.P., less than one year after the final close of Henderson PFI Secondary Fund L.P.

Investors in Henderson PFI Secondary Fund II L.P. include large UK and Continental European pension funds. Many institutional investors in the first fund chose to make further infrastructure investments in the second.

Guy Pigache, Partner of Henderson Equity Partners commented:

*“With Henderson’s experienced infrastructure team, we are confident that our PFI funds will deliver high quality returns and income streams to our investors. The fact that we were able to raise our second fund so quickly shows how much infrastructure has become a part of institutional investors’ portfolios – which was not at all the case when we began marketing our first fund.”*

Paul Woodbury, Partner of Henderson Equity Partners commented:

*“The transaction allows us to deliver a high quality, diversified portfolio of PFI investments to our investors, almost three years ahead of expectations. This would not have been possible without the continued confidence of our institutional investors and their advisors and we are extremely appreciative of their support and encouragement.”*

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## Press enquiries

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## Notes to editors

### **About Henderson Equity Partners**

Henderson Equity Partners is the private equity operation of Henderson Global Investors and had £790 million under management as at 30 June 2006. Henderson Equity Partners Limited is authorised and regulated in the UK by the Financial Services Authority.

For more information visit [www.henderson.com/privateequity](http://www.henderson.com/privateequity)

### **Henderson Equity Partners – Infrastructure**

Henderson Equity Partners' infrastructure team manages the £330 million Henderson PFI Secondary Fund L.P. and now the £573.5 million Henderson PFI Secondary Fund II L.P.

Together, the infrastructure team members have considerable infrastructure experience across many sectors globally, particularly in primary and secondary Private Finance Initiative ("PFI") and Public Private Partnerships ("PPP") concession companies in the UK and Europe.

### **About Henderson Global Investors**

Established in 1934, Henderson Global Investors is a leading independent global asset management firm. The company provides its institutional, retail and high net-worth clients with access to skilled investment professionals representing a broad range of asset classes, including equities, fixed income, hedge funds, property, private equity and CDO's. Headquartered in London, Henderson is one of Europe's largest investment managers, with £63.1 billion assets under management (as at June 2006) and employs around 900 people world-wide.