

Henderson Global Funds

Henderson Worldwide Income Fund

Statement Pursuant to Section 19(a) of the Investment Company Act of 1940

Henderson Worldwide Income Fund's (the "Fund") dividend distribution policy is to provide investors with a monthly distribution out of current net investment income, supplemented by realized capital gains and, under certain circumstances, paid-in capital.

The exact source of aggregate distributions paid to shareholders for each fiscal year can only be determined as of the end of the Fund's fiscal year, July 31. However, under Section 19(a) of the Investment Company Act of 1940, the Fund is required to indicate the source of each distribution to shareholders at the time of payment if the distribution is made from any source other than accumulated undistributed net income. For purposes of this disclosure, the source of each distribution is based on U.S. Generally Accepted Accounting Principles ("GAAP") and will differ from federal income tax-based reporting provided to shareholders due to certain tax adjustments. In January 2010, the Fund will send you a Form 1099-DIV that will tell you how to report these distributions for federal income tax purposes.

Pursuant to Section 19(a), the Fund is making the following disclosure for distributions paid in September and a corrected disclosure for distributions paid in August:

Pay Date	Ex- and Record Date	Aggregate Monthly Amount Per Share	% from Accumulated Undistributed Net Income	% from Accumulated Realized Gains	% from Paid-In Capital
Aug. 31, 2009	Daily	Class A: \$0.04000	0.0%	0.0%	100.0%
		Class B: \$0.03526	0.0%	0.0%	100.0%
		Class C: \$0.03526	0.0%	0.0%	100.0%
Sept. 30, 2009	Daily	Class A: \$0.04125	0.0%	0.0%	100.0%
		Class B: \$0.03637	0.0%	0.0%	100.0%
		Class C: \$0.03637	0.0%	0.0%	100.0%

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Pursuant to Section 19(a), the Fund is making the following disclosure for distributions paid in October:

Pay Date	Ex- and Record Date	Aggregate Monthly Amount Per Share	% from Accumulated Undistributed Net Income	% from Accumulated Realized Gains	% from Paid-In Capital
Oct. 30, 2009	Daily	Class A: \$0.04125 Class B: \$0.03616 Class C: \$0.03616	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%

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Pursuant to Section 19(a), the Fund is making the following disclosure for distributions paid in November:

Pay Date	Ex- and Record Date	Aggregate Monthly Amount Per Share	% from Accumulated Undistributed Net Income	% from Accumulated Realized Gains	% from Paid-In Capital
Nov. 30, 2009	Daily	Class A: \$0.04000 Class B: \$0.03481 Class C: \$0.03481	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%

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Pursuant to Section 19(a), the Fund is making the following disclosure for distributions paid in December:

Pay Date	Ex- and Record Date	Aggregate Monthly Amount Per Share	% from Accumulated Undistributed Net Income	% from Accumulated Realized Gains	% from Paid-In Capital
Dec. 31, 2009	Daily	Class A: \$0.04000 Class B: \$0.03480 Class C: \$0.03480	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%