

HENDERSON WORLDWIDE INCOME FUND

List of holdings as of 4/30/11

Security Name	Country	Industry Sector	Credit Quality	% of Fund
ISS HOLDINGS A/S	DENMARK	Consumer, Non-cyclical	B	3.54%
SERVICE CORP INTL	UNITED STATES	Consumer, Non-cyclical	BB-	3.32%
ARRAN CORP LOANS	NETHERLANDS	Asset Backed Securities	B+	3.31%
AXA SA	FRANCE	Financial	BBB	3.13%
CABLECOM LUXEMBOUR	Luxembourg	Communications	B-	2.89%
LEGAL + GENERAL GROUP	BRITAIN	Financial	BBB+	2.86%
ITV PLC	BRITAIN	Communications	BB	2.84%
DAILY MAIL + GENERAL TRUST	BRITAIN	Communications	BB	2.83%
AVIVA PLC	BRITAIN	Financial	BBB+	2.67%
BOMBARDIER INC	CANADA	Industrial	BB+	2.64%
SL FINANCE	BRITAIN	Financial	A-	2.61%
IRON MTN INC PA	UNITED STATES	Consumer, Non-cyclical	B+	2.56%
CONSTELLATION BRANDS INC	UNITED STATES	Consumer, Non-cyclical	BB	2.32%
VIRGIN MEDIA FINANCE PLC	BRITAIN	Communications	BB-	2.09%
UPC GERMANY GMBH	GERMANY	Communications	BB-	1.98%
ARDAGH GLASS FIANCE	IRELAND	Industrial	B-	1.96%
LEVI STRAUSS + CO	UNITED STATES	Consumer, Cyclical	B+	1.95%
BARCLAYS BK PLC	BRITAIN	Financial	A-	1.88%
STANDARD CHARTERED	BRITAIN	Financial	BBB	1.86%
PINNACLE ENTERTAINMENT	UNITED STATES	Consumer, Cyclical	B	1.85%
ZIGGO BOND CO	NETHERLANDS	Communications	B	1.79%
INVESTEC TIER I UK	South Africa	Financial	B+	1.77%
OI EUROPEAN GROUP B.V.	UNITED STATES	Industrial	BB+	1.77%
BAA FUNDING LTD	BRITAIN	Industrial	A-	1.76%
ING VERZEKERINGEN NV	NETHERLANDS	Financial	BB	1.69%
FRESENIUS MED CARE	UNITED STATES	Consumer, Non-cyclical	BB	1.65%
REXAM PLC	BRITAIN	Industrial	BB	1.61%
VODAFONE GROUP PLC	BRITAIN	Communications	A-	1.58%
LLOYDS TSB GROUP PLC	BRITAIN	Financial	C	1.54%
REXEL SA	FRANCE	Industrial	BB-	1.50%
BOYD GAMING CORP	UNITED STATES	Consumer, Cyclical	B	1.47%
CROWN EURO HOLDINGS SA	FRANCE	Industrial	BB-	1.44%
ROYAL BK SCOTLAND GROUP PL	BRITAIN	Financial	C	1.41%
AHOLD FINANCE USA	UNITED STATES	Consumer, Non-cyclical	BBB	1.30%
SWISS RE CAP I LP	Switzerland	Financial	A-	1.27%
LUXCORE FIN EURO	LUXEMBOURG	Industrial	BBB-	1.22%
F+C FINANCE PLC	BRITAIN	Financial	BBB-	1.19%
DINEEQUITY INC	UNITED STATES	Consumer, Cyclical	CCC+	1.14%
ALLIANZ FINANCE II	Germany	Financial	A+	1.10%
UNITED RENTALS NORTH AMER	UNITED STATES	Consumer, Non-cyclical	CCC+	1.09%
DIGICEL GROUP LTD	UNITED STATES	Communications	CCC+	1.09%
HEIDELBERGCEMENT AG	Germany	Industrial	BB	1.09%
HCA HOLDINGS INC	UNITED STATES	Consumer, Non-cyclical	B-	1.07%
NATIONAL GRID PLC	BRITAIN	Utilities	A-	0.97%
BRITISH AMERICAN TOBACCO P	BRITAIN	Consumer, Non-cyclical	BBB+	0.95%
BANK OF AMERICA CORP	UNITED STATES	Financial	BB+	0.89%
SCOTTISH + SOUTHERN ENERGY	BRITAIN	Utilities	A-	0.88%
KABEL BW ERSTE BETEILIGU	Germany	Communications	B+	0.87%
WPP GROUP PLC	BRITAIN	Communications	BBB	0.77%
GLAXOSMITHKLINE PLC	BRITAIN	Consumer, Non-cyclical	BBB+	0.74%
REGAL ENTERTAINMENT GRP	UNITED STATES	Consumer, Cyclical	B-	0.73%
NALCO CO	UNITED STATES	Basic Materials	BB-	0.70%

Please see next page for additional holdings and disclosure notes.

HENDERSON WORLDWIDE INCOME FUND (Cont)

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Security Name	Country	Industry Sector	Credit Quality	% of Fund
RHODIA SA	FRANCE	Basic Materials	BB	0.70%
ROYAL BK OF SCOTLAND PLC	BRITAIN	Financial	A+	0.57%
EGG BANKING	BRITAIN	Financial	BBB+	0.35%
RSC EQUIP RENT/RSC HLDGS	UNITED STATES	Consumer, Non-cyclical	B-	0.27%
DAILY MAIL + GEN TST	BRITAIN	Communications	BB	0.27%
WINDSTREAM CORP	UNITED STATES	Communications	B+	0.25%
CASH	UNITED STATES	Cash	Cash	6.48%

The Fund is actively managed and holdings and weightings are subject to change daily without notice.

Credit quality ratings are primarily sourced from Standard & Poor's (the "S&P") but in the event that S&P has not assigned a rating the Fund will use Moody's or Fitch. If these ratings are in conflict the most conservative rating will be used. If none of the major rating agencies have assigned a rating the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's and Fitch) opinions as to quality of the securities they rate. Ratings are relative and subjective and are not absolute standards of quality and are measured on a scale that generally ranges from AAA (highest) to D (lowest).

International and emerging markets investing involves certain risks and increased volatility not associated with investing solely in the US. These risks included currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. The Funds may invest in securities issued by smaller companies which typically involves greater risk than investing in larger companies. Also, the Funds may invest in limited geographic areas and/or sectors which may result in greater market volatility. In addition the Funds may invest in derivatives. Derivatives involve special risks different from, and potentially greater than, the risks associated with investing directly in securities and may result in greater losses. Please see the prospectus for specific risks attributable to the Funds.

The Worldwide Income Fund invests in high yield, lower rated (junk) bonds which involve a greater degree of risk than investment grade bonds in return for higher yield potential. As such, securities rated below investment grade generally entail greater credit, market, issuer and liquidity risk than investment grade securities. Moreover, the Fund is subject to interest rate risk which is the risk that debt securities in the Fund's portfolio will decline in value because of increases in market interest rates.

One should consider the investment objectives, risks, fees and expenses of any mutual fund carefully before investing. This and other important information is available in the Fund's prospectus and summary prospectus which are available at www.hendersonglobalinvestors.com, by calling 1.866.443.6337 or by contacting your financial advisor. Please read the prospectus or summary prospectus carefully before investing.

Forside Fund Services, LLC, distributor. (5/11)