

HENDERSON WORLDWIDE INCOME FUND

List of holdings as of 7/31/10

Security Name	Currency	Sector	Credit Quality	% of Fund
STANDARD CHARTERED	GBP	Financial	BBB	2.93%
HCA INC	USD	Consumer, Non-cyclical	B-	2.75%
SERVICE CORP INTL	USD	Consumer, Non-cyclical	BB-	2.68%
AABERDEEN ASSET MANAGEMENT	GBP	Financial	BBB	2.65%
FS FUNDING AS	EUR	Consumer, Non-cyclical	B	2.64%
ARRAN CORP LOANS	EUR	Asset Backed Securities	B+	2.52%
CATLIN INS CO LTD	USD	Financial	BBB+	2.37%
AXA SA	EUR	Financial	BBB	2.34%
IRON MTN INC PA	USD	Consumer, Non-cyclical	B+	2.21%
ITV PLC	GBP	Communications	B+	2.20%
DAILY MAIL + GENERAL TRUST	GBP	Communications	BB	2.17%
LEGAL + GENERAL GROUP	GBP	Financial	BBB+	2.12%
CABLECOM LUXEMBOUR	EUR	Communications	B-	2.09%
ALLIED DOMECCQ FIN SERVICES	GBP	Consumer, Non-cyclical	BB+	2.09%
AVIVA	GBP	Financial	BBB+	2.06%
IMPERIAL TOBACCO FINANCE	GBP	Consumer, Non-cyclical	BBB	2.06%
BOMBARDIER INC	EUR	Industrial	BB+	2.02%
SWISS RE CAP I LP	EUR	Financial	A-	1.92%
CONSTELLATION BRANDS INC	USD	Consumer, Non-cyclical	BB	1.91%
IMPRESS HOLDGS BV	EUR	Industrial	B+	1.84%
WYNN LAS VEGAS LLC	USD	Consumer, Cyclical	BB+	1.83%
REXAM PLC	GBP	Industrial	BB	1.82%
DAVITA INC	USD	Consumer, Non-cyclical	B+	1.74%
YUM BRANDS INC	USD	Consumer, Cyclical	BBB-	1.70%
LOTTOMATICA SPA	EUR	Consumer, Cyclical	BB	1.70%
KABEL DEUTSCHLAND GMBH	EUR	Communications	BB-	1.69%
UPC GERMANY GMBH	EUR	Communications	BB-	1.66%
ECHOSTAR DBS CORP	USD	Communications	BB-	1.51%
ROYAL BK SCOTLAND GROUP PL	GBP	Financial	C	1.47%
BARCLAYS BK PLC	GBP	Financial	A-	1.44%
WIND ACQUISITION FIN SA	EUR	Communications	B+	1.40%
ZIGGO BOND CO	EUR	Communications	B	1.31%
HEINEKEN NV	EUR	Consumer, Non-cyclical	NR	1.29%
FRESENIUS MED CARE	USD	Consumer, Non-cyclical	BB	1.29%
SL FINANCE	GBP	Financial	A-	1.28%
BAA FUNDING LTD	GBP	Industrial	A-	1.28%
NORDIC TELEPHONE	EUR	Communications	BB	1.26%
PIPE HOLDINGS PLC	GBP	Diversified	B-	1.25%
RHODIA SA	EUR	Basic Materials	BB-	1.22%
INVESTEC TIER I UK	EUR	Financial	B+	1.21%
WIND ACQUISITION FIN SA	EUR	Communications	B+	1.17%
VODAFONE GROUP PLC	GBP	Communications	A-	1.11%
AHOLD FINANCE USA	USD	Consumer, Non-cyclical	BBB	1.02%
VIRGIN MEDIA FINANCE PLC	GBP	Communications	B+	1.00%
ARDAGHGLASS FIANCE	EUR	Industrial	B	0.99%
LLOYDS TSB GROUP PLC	GBP	Financial	CC	0.96%
F+C FINANCE PLC	GBP	Financial	BBB-	0.94%
ALLIANZ FINANCE II	EUR	Financial	A+	0.94%
GLENCORE FIN EURO	EUR	Industrial	BBB-	0.91%
DIGICEL GROUP LTD	USD	Communications	CCC+	0.88%
ING VERZEKERINGEN SB	EUR	Financial	BB	0.88%
ANGEL LUX COMMON SA	EUR	Communications	BB	0.81%

Please see next page for additional holdings and disclosure notes.

HENDERSON WORLDWIDE INCOME FUND (Cont)

List of holdings as of 7/31/10

Security Name	Currency	Sector	Credit Quality	% of Fund
SUNGARD DATA SYSTEMS	USD	Technology	B-	0.77%
IMPRESS HLDGS B V	EUR	Industrial	B+	0.70%
BANK OF AMERICA CORP	USD	Financial	BB	0.67%
NATIONAL GRID PLC	GBP	Utilities	A-	0.66%
BRITISH AMERICAN TOBACCO P	GBP	Consumer, Non-cyclical	BBB+	0.65%
BCM IRELAND HLDGS	EUR	Communications	CCC	0.64%
WPP GROUP PLC	GBP	Communications	BBB	0.62%
BANK OF IRELAND	EUR	Financial	BBB+	0.56%
ROYAL BANK OF SCOTLAND	GBP	Financial	BBB	0.54%
GLAXOSMITHKLINE PLC	GBP	Consumer, Non-cyclical	A+	0.51%
HEIDELBERGCEMENT AG	EUR	Industrial	BB-	0.48%
BRITANNIA BS	GBP	Financial	BBB	0.34%
BCM IRELAND FINANC	EUR	Communications	CCC	0.26%
DAILY MAIL + GEN TST	GBP	Communications	BB	0.19%
CASH	USD	Cash	Cash	5.86%

**USD = U.S. Dollar, EUR = Euro, GBP = British Pound, HKD = Hong Kong Dollar, AUD = Australian Dollar, and SGD = Singapore Dollar, ZAR = South African Rand, DKK = Danish Krone

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

The credit ratings mentioned above are published rankings based on detailed financial analyses by a credit bureau, specifically as it relates to the bond issuer's ability to meet debt obligations. The highest rating is AAA, and the lowest is D. Securities with credit ratings of BBB and above are considered investment grade.

International investing involves certain risks and increased volatility not associated with investing solely in the US. These risks include currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. In addition, the Fund is non-diversified meaning it may invest in a limited geographic area or in a smaller number of issuers. As such, investing in the Fund may involve greater risk and volatility than investing in a more diversified fund. The Fund may also invest in securities issued by smaller companies, which typically involves greater risk than investing in larger companies.

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.

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling 1.866.443.6337 or visiting the Fund's website at www.hendersonglobalinvestors.com. Please read the prospectus carefully before investing. Foreside Fund Services, LLC, distributor. (8/10)