

Dear all,

We wish to provide you with advanced notice of our plan to reduce the annual management charge currently in place for the Henderson Core 3 Income Fund, Henderson Core 4 Income Fund, Henderson Core 5 Income Fund, and Henderson Core 6 Income & Growth Fund.

The proposed change is:

Reduction of AMC: From the effective date, the ACD's annual management charge will be reduced as follows.

- I Shares: the AMC (currently 0.60%) will be reduced to 0.50%.
- A Shares: the AMC (currently 1.20%) will be reduced to 1.10%.

The ISIN codes for the (12) affected share classes are as follows:

Henderson Core 3 Income Fund I Inc, **GB00B7M85J46**

Henderson Core 3 Income Fund I Acc, **GB00B8289886**

Henderson Core 3 Income Fund A Inc, **GB00B8B1CF61**

Henderson Core 3 Income Fund A Acc, **GB00B89MF187**

Henderson Core 4 Income Fund I Inc, **GB00B94Q8L39**

Henderson Core 4 Income Fund I Acc, **GB00B9DFQH34**

Henderson Core 5 Income Fund I Inc, **GB00B7YR0M72**

Henderson Core 5 Income Fund I Acc, **GB00B8J9W526**

Henderson Core 5 Income Fund A Inc, **GB00B8J9TP16**

Henderson Core 5 Income Fund A Acc, **GB00B89YS045**

Henderson Core 6 Income & Growth Fund I Inc, **GB00B94SCD93**

Henderson Core 6 Income & Growth Fund I Acc, **GB00B96RS580**

This change is the outcome of our continual and ongoing internal review of fund charges, and is to the benefit of investors.

The proposed effective date is 1 October 2015.

If you have any further questions then please email

HendersonCorporateActions@henderson.com or speak to your usual sales contact.


Henderson Corporate Actions team

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If you have any questions or queries please contact:

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