

**Mitteilung an alle Anteilseigner der Henderson Gartmore Fonds**

Anbei finden Sie eine Information der Fondsgesellschaft Henderson Gartmore Fund. Folgende Fonds sind betroffen :

LU0201075024	Henderson Gartmore Japan Absolute Return – R JPY Acc CAP
LU0490786331	Henderson Gartmore Japan Absolute Return – R EUR Acc CAP

Henderson Gartmore Fund  
16, Boulevard d'Avranches  
L-1160 Luxembourg  
Grand Duchy of Luxembourg

Telephone: 00 352 2605 9601  
Facsimile: 00 352 2460 9500

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.**

**HENDERSON GARTMORE FUND (the "Company")  
SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE (SICAV)  
LUXEMBOURG  
RCS Luxembourg B 77.949**

6 January 2012

To the Shareholders of the Henderson Gartmore Fund – Japan Absolute Return Fund

Dear Shareholder,

**Change of Sub-Investment Manager of the Henderson Gartmore Fund ("the Company") – Japan Absolute Return Fund (the "Fund")**

We are writing to inform you of the change of Sub-Investment Manager of the Fund, from Henderson Gartmore Japan Limited to Henderson Global Investors (Singapore) Limited which took effect on 1st August 2011.

The change of Sub-Investment Manager followed the relocation of the investment management team to Singapore. Singapore is, and is expected to increasingly become, an investment centre of expertise across asset classes within the Henderson Group. Strong operational infrastructure already exists at Henderson Global Investors (Singapore) Limited to support these investment capabilities. The investment management team will sit along side and share ideas with other investment capabilities (equities, multi-strategy, property) which should enhance and broaden understanding of the region. Regular visits to Japan by all team members based in Singapore and frequent corporate and broker visits to Singapore will mean there will be no reduction in the amount of company or analyst contact.

At the same time, Tokyo will remain an important research base for the team (2 analysts and the entire sales team will remain in our Tokyo office). Furthermore, one-on-one meeting access to senior Japanese company management is likely to improve given the management Investor Relations road-shows that take place in Singapore.

The change will not affect the Fund in any other aspect including but not limited to its investment objective or strategy, the fee structure nor the Sub-Investment Manager's risk management

procedure or policies. Such change will not materially prejudice your interest and no fees or charges in relation to this change will be incurred or borne by the Fund.

**Action to be taken**

Please note that no action is required to be taken by you as shareholder pursuant to this letter.

**General Information**

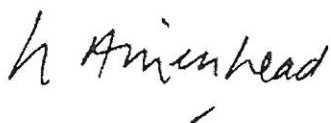
The Directors of the Company accept responsibility for the accuracy of the contents of this letter.

If you require any further information, please do not hesitate to contact your usual Henderson representative or call the Henderson European Investment Services Team on +44 20 7818 4411 or the Henderson UK Investment Services Team on 0800 082 2345.

If you have any questions about the changes, these may be directed to the Registrar and Transfer Agent at the address and contact numbers shown above, or your local representative.

BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the Simplified Prospectus, the Articles as well as the annual and semi annual reports of the Company may be obtained free of charge from the Swiss representative and paying agent

Yours faithfully



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Les Aitkenhead,  
Chairman of the Henderson Garimore Fund Board