

Payment details for electronic settlement:

GBP:

Bank: National Westminster Bank Plc

Address: City Of London Office, PO BOX 12258, 1 Princes Street, London,
EC2R 8PA

SWIFT Code: NWBKGB2L

Sort Code: 60-00-01

IBAN: GB82 NWBK 6000 0139 5206 84

Account Number: 39520684

Account Name: Henderson Investment Funds Limited Dealing Account
(Unwrapped)

Payment details for electronic settlement:

EUR:

Bank: National Westminster Bank Plc

Address: City Of London Office, PO BOX 12258, 1 Princes Street, London,
EC2R 8PA

SWIFT Code: NWBKGB2L

Sort Code: 60-00-04

IBAN: GB35 NWBK 6072 1442 0679 52

Account Number: 550/02/42067952

Account Name: Henderson Investment Funds Limited Euro Dealing
Account

Payment details for electronic settlement:

USD:

Bank: National Westminster Bank Plc

Address: City Of London Office, PO BOX 12258, 1 Princes Street, London,
EC2R 8PA

SWIFT Code: NWBKGB2L

Sort Code: 60-00-04

IBAN: GB49 NWBK 6073 0142 0679 28

Account Number: 140/02/42067928

Account Name: Henderson Investment Funds Limited USD Dealing
Account

Payment details for electronic settlement:

YEN:

Bank: National Westminster Bank Plc

Address: City Of London Office, PO BOX 12258, 1 Princes Street, London,
EC2R 8PA

SWIFT Code: NWBKGB2L

Sort Code: 60-73-01

IBAN: GB12NWBK60730142195373

Account Number: 42195403

Account Name: Henderson Investment Funds Limited JPY Dealing
Account