

07 Jul 2016

Dear Sir/ Madam

Henderson UK Property Fund Trading Suspended

Please find enclosed the latest update we have received in regards to your holdings in the Henderson UK Property Fund.

The affected ISINs are as follows:

<i>Share Class</i>	Henderson UK Property PAIF Feeder Fund A Acc	Henderson UK Property PAIF Feeder Fund A Inc	Henderson UK Property PAIF Feeder Fund I Acc	Henderson UK Property PAIF Feeder Fund I Inc
Base Currency	GBP	GBP	GBP	GBP
Distribution Type	Accumulation Net	Income Net	Accumulation Net	Income Net
ISIN Code	GB00BYP82B13	GB00BYP82996	GB00BYP82D37	GB00BYP82C20
SEDOL Code	BYP82B1	BYP8299	BYP82D3	BYP82C2

<i>Share Class</i>	Henderson UK Property PAIF A Acc Net	Henderson UK Property PAIF A Inc Net	Henderson UK Property PAIF I Acc Net	Henderson UK Property PAIF I Inc Net
Base Currency	GBP	GBP	GBP	GBP
Distribution Type	Accumulation Net	Income Net	Accumulation Net	Income Net
ISIN Code	GB00BP46GC27	GB00BP46GD34	GB00BP46GF57	GB00BP46GG64
SEDOL Code	BP46GC2	BP46GD3	BP46GF5	BP46GG6

If you have any questions, please do not hesitate to contact us at cashtransactionteam@rl360.com, or by calling 01624 681682.

Yours faithfully

Claire Bagshaw
Cash Transactions Officer