

2013 FOREIGN LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000091

Entity Name: SPECIAL ACCOUNT - U, L.P.

Current Principal Place of Business:

737 NORTH MICHIGAN AVENUE
SUITE 1700
CHICAGO, IL 60611

Current Mailing Address:

737 NORTH MICHIGAN AVENUE
SUITE 1700
CHICAGO, IL 60611

FEI Number: 06-1451582

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

General Partner Detail :

Document # M02000001114
Name HENDERSON GLOBAL INVESTORS
GP, L.L.C.
Address 737 NORTH MICHIGAN AVENUE, STE
1700
City-State-Zip: CHICAGO IL 60611

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a general partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: JAMES O'BRIEN

VICE PRESIDENT

04/25/2013

Electronic Signature of Signing General Partner Detail

Date