Fund Umbrella Name	Fund Name	Share Class Name	ISIN	Reporting Period	Fund Currency	Distribution Pay Date	Distributed Income per Unit	Excess of Reported Income per Unit over Amount Distributed	Fund Distribution Date	Statement Under Regulation 92(1)(e)
Henderson Horizon Fund SICAV	Absolute Return Fixed Income Fund	A2 Acc	LU0046217609	01/07/2011 - 11/11/2011	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 11 November 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Absolute Return Fixed Income Fund	I2 Acc	LU0196035397	01/07/2011 - 11/11/2011	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 11 November 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Absolute Return Fixed Income Fund	Z1 Inc	LU0564658390	01/07/2011 - 11/11/2011	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 11 November 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Absolute Return Fixed Income Fund	Z2 Acc	LU0562900018	01/07/2011 - 11/11/2011	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 11 November 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	A1 Dis	LU0451950405	01/07/2011 - 30/06/2012	EUR	19/10/2012	3.7163	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	A1 HGBP	LU0593293326	01/07/2011 - 30/06/2012	EUR	N/A	4.1915	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	A2 Acc	LU0451950314	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	3.7796	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	I1 Dis	LU0451950660	01/07/2011 - 30/06/2012	EUR	19/10/2012	3.9857	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	I2 Acc	LU0451950587	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	3.9996	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Total Return Bond Fund	A2 EUR	LU0756065164	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0183	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Total Return Bond Fund	A2 HUSD	LU0756065321	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.1182	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Total Return Bond Fund	Z HGBP	LU0756067020	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.5294	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	American Equity Fund	A1 Dis	LU0209161503	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	American Equity Fund	A2 Acc	LU0138820294	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	American Equity Fund	A2 EUR	LU0572936754	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	American Equity Fund	I1 Dis	LU0209161685	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	American Equity Fund	I2 Acc	LU0196036874	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	A1 Dis	LU0264605907	01/07/2011 - 30/06/2012	USD	20/01/2012	0.0985	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
						20/04/2012	0.1393			
						20/07/2012	0.2090			
						19/10/2012	0.2627			
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	A1 EUR	LU0572940194	01/07/2011 - 30/06/2012	USD	20/01/2012	0.0985	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
						20/04/2012	0.1386			
						20/07/2012	0.2092			
						19/10/2012	0.2626			
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	A2 Acc	LU0264606111	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.6533	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	A2 EUR	LU0572939261	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.6958	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	I1 Dis	LU0264606384	01/07/2011 - 30/06/2012	USD	20/01/2012	0.1030	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
						20/04/2012	0.1452			
						20/07/2012	0.2188			
						19/10/2012	0.2741			
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	I1 GBP	LU0277002928	01/07/2011 - 30/06/2012	USD	20/01/2012	0.1030	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
						20/04/2012	0.1452			
						20/07/2012	0.2176			
						19/10/2012	0.2723			
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	I2 Acc	LU0264606467	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.6363	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asian Growth Fund	A1 Dis	LU0209160109	01/07/2011 - 30/06/2012	USD	N/A	0.3032	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asian Growth Fund	A2 Acc	LU0011890851	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asian Growth Fund	A2 EUR	LU0622223799	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asian Growth Fund	I2 Acc	LU0196036288	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.4508	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Euroland Fund (ex Continental European Equity Fund)	A1 Dis	LU0209157576	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.5961	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Euroland Fund (ex Continental European Equity Fund)	A2 Acc	LU0011889846	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.4851	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Euroland Fund (ex Continental European Equity Fund)	I2 Acc	LU0196034820	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This share class closed during the period but remained a reporting fund up until the date of closure.
Henderson Horizon Fund SICAV	European Growth Fund	A2 Acc (EUR)	LU0503932328	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	European Growth Fund	B Dis (EUR)	LU0504466110	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.4799	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	European Growth Fund	I1 Dis (EUR)	LU0503932757	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.2082	0.1185	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	European Growth Fund	I2 Acc (EUR)	LU0503932674	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This share class closed during the period but remained a reporting fund up until the date of closure.
Henderson Horizon Fund SICAV	European Growth Fund	R Dis (EUR)	LU0504465815	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.1308	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	European Growth Fund	R Dis (HGBP)	LU0506423218	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.1768	0.0098	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	European Growth Fund	R Dis (HUSD)	LU0506436111	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.1069	0.0001	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Japanese Equity Fund	A1 Dis	LU0209158897	01/07/2011 - 30/06/2012	USD	19/10/2012	0.0669	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Japanese Equity Fund	A2 Acc	LU0011889929	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0172	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Japanese Equity Fund	A2 Acc Jap Yen	LU0277002506	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	This share class closed during the period but remained a reporting fund up until the date of closure.
Henderson Horizon Fund SICAV	Japanese Equity Fund	A2 EUR	LU0572957834	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Japanese Equity Fund	I2 Acc	LU0196035983	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0831	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Equity Fund	A1 Dis	LU0209157733	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.2446	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Equity Fund	A2 Acc	LU0138821268	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.1523	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Equity Fund	I1 Dis	LU0209157907	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.3446	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Equity Fund	I2 Acc	LU0196036957	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.3297	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Equity Dividend Fund	A1 Dis	LU0209158038	01/07/2011 - 29/06/2012	EUR	20/04/2012	0.1757	0.0000	31/12/2012	This sub fund liquidated on 29 June 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Pan European Equity Dividend Fund	A2 Acc	LU0197673881	01/07/2011 - 29/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 29 June 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Pan European Equity Dividend Fund	I1 Dis	LU0209158111	01/07/2011 - 29/06/2012	EUR	20/04/2012	0.2057	0.0000	31/12/2012	This sub fund liquidated on 29 June 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Pan European Equity Dividend Fund	I1 Dis GBP	LU0277003223	01/07/2011 - 29/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 29 June 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Pan European Equity Dividend Fund	I2 Acc	LU0197674269	01/07/2011 - 29/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 29 June 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Pan European Equity Dividend Fund	Z1 Dis	LU0564658127	01/07/2011 - 29/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 29 June 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Pan European Equity Dividend Fund	Z2 Acc	LU0562899921	01/07/2011 - 29/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 29 June 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Asia-Pacific Property Equities Fund	A1 Dis	LU0229494629	01/07/2011 - 30/06/2012	USD	19/10/2012	0.2411	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asia-Pacific Property Equities Fund	A1 EUR	LU0572942729	01/07/2011 - 30/06/2012	USD	N/A	0.2411	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asia-Pacific Property Equities Fund	A2 Acc	LU0229494975	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0566	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asia-Pacific Property Equities Fund	A2 EUR	LU0572942307	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0765	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asia-Pacific Property Equities Fund	I1 Dis	LU0229495196	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	This share class closed during the period but remained a reporting fund up until the date of closure.
Henderson Horizon Fund SICAV	Asia-Pacific Property Equities Fund	I2 Acc	LU0229495352	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.2919	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Asia-Pacific Property Equities Fund	I2 EUR	LU0572943370	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.2940	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.

Henderson Horizon Fund SICAV	China Fund	A1 Dis	LU0327786827	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	China Fund	A1 EUR	LU0572945318	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	China Fund	A2 Acc	LU0327786744	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	China Fund	A2 EUR	LU0572944774	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	China Fund	I1 Dis	LU0327787122	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	China Fund	I2 Acc	LU0327787049	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	China Fund	I2 EUR	LU0572945748	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Currency Fund	A1 Dis (HEUR)	LU0506196137	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	A1 Dis (HGBP)	LU0506195915	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	A1 Dis (HSGD)	LU0506196301	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	A1 Dis (USD)	LU0504465062	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	A2 Acc (HEUR)	LU0506196053	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	A2 Acc (HGBP)	LU0506195832	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	A2 Acc (HSGD)	LU0506196210	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	A2 Acc (USD)	LU0504464925	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I1 Dis (HEUR)	LU0506196996	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I1 Dis (HGBP)	LU0506196566	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I1 Dis (HSGD)	LU0506197291	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I1 Dis (USD)	LU0504465229	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I2 Acc (HEUR)	LU0506196640	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I2 Acc (HGBP)	LU0506196483	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I2 Acc (HSGD)	LU0506197028	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	I2 Acc (USD)	LU0504465146	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	Z1 Dis (HGBP)	LU0590464383	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Currency Fund	Z2 Acc (HGBP)	LU0550081326	01/07/2011 - 23/12/2011	USD	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 23 December 2011 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Global Opportunities Fund	A1 Dis	LU0209160448	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Opportunities Fund	A2 Acc	LU0138809214	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Opportunities Fund	I2 Acc	LU0196036445	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	A1 DIS (USD)	LU0209137206	01/07/2011 - 30/06/2012	USD	19/10/2012	0.2534	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	A1 EUR	LU0264737999	01/07/2011 - 30/06/2012	USD	N/A	0.2534	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	A1 GBP	LU0264738708	01/07/2011 - 30/06/2012	USD	N/A	0.2534	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	A2 Acc USD	LU0209137388	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.2102	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	A2 EUR	LU0264738294	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.2128	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	A2 GBP	LU0264739185	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.2181	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	I1 Dis USD	LU0209137545	01/07/2011 - 30/06/2012	USD	19/10/2012	0.3366	0.0066	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	I1 GBP	LU0572951472	01/07/2011 - 30/06/2012	USD	19/10/2012	0.3695	0.0016	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	I2 Acc USD	LU0209137628	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.3876	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Property Equities Fund	I2 EUR	LU0642270333	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0295	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	A1 Dis	LU0209158467	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	A1 EUR	LU0572952876	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	A1 GBP	LU0572952017	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	A2 Acc	LU0070992663	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	A2 EUR	LU0572952280	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	A2 GBP	LU0572952447	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	I1 Dis	LU0209158541	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	I1 GBP	LU0572953684	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Global Technology Fund	I2 Acc	LU0196035553	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Industries of the Future Fund	A1 Dis	LU0410170400	01/07/2011 - 31/01/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 31 January 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Industries of the Future Fund	A2 Acc	LU0410170319	01/07/2011 - 31/01/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 31 January 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Industries of the Future Fund	I1 Dis	LU0410170665	01/07/2011 - 31/01/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 31 January 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Industries of the Future Fund	I2 Acc	LU0410170582	01/07/2011 - 31/01/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 31 January 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Industries of the Future Fund	Z1 Dis	LU0564656006	01/07/2011 - 31/01/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 31 January 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Industries of the Future Fund	Z2 Acc	LU0562898527	01/07/2011 - 31/01/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This sub fund liquidated on 31 January 2012 but remained a reporting fund up until the date of liquidation.
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	A1 Dis	LU0209159515	01/07/2011 - 30/06/2012	USD	19/10/2012	0.1964	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	A2 Acc	LU0011890265	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.0172	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	I1 Dis	LU0209159861	01/07/2011 - 30/06/2012	USD	19/10/2012	0.3262	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	I2 Acc	LU0196036015	01/07/2011 - 30/06/2012	USD	N/A	0.0000	0.3221	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	A1 Dis	LU0264597450	01/07/2011 - 30/06/2012	EUR	N/A	0.0147	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	A2 Acc	LU0264597617	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.1760	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	A2 Acc (HGBP)	LU0506197457	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This share class closed during the period but remained a reporting fund up until the date of closure.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	A2 Acc (HSGD)	LU0506197887	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This share class closed during the period but remained a reporting fund up until the date of closure.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	A2 Acc (HUSD)	LU0506197614	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0852	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	I1 Dis	LU0264598003	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.1457	0.2283	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	I2 Acc	LU0264598268	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.2114	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	I2 Acc (HGBP)	LU0506198000	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	This share class closed during the period but remained a reporting fund up until the date of closure.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	I2 Acc (HUSD)	LU0506198265	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.2226	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	S2 EUR	LU0579023457	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.1097	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Z2 EUR	LU0642274830	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	3.5373	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	A1 Dis	LU0209156925	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.3701	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	A2 Acc	LU0088927925	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.3129	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	I1 Dis	LU0209157063	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.4621	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	I2 Acc	LU0196034317	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	A1 Dis	LU0209157220	01/07/2011 - 30/06/2012	EUR	19/10/2012	0.1835	0.0000	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	A2 Acc	LU0046217351	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.0389	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	I1 Dis	LU0209157493	01/07/2011 - 30/06/2012	EUR	N/A	0.2789	0.0170	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	I2 Acc	LU0196034663	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.3019	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	Z2 Acc	LU0562899095	01/07/2011 - 30/06/2012	EUR	N/A	0.0000	0.2009	31/12/2012	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.