Henderson Horizon Fund

UK reporting fund status report to investors

Period of account ended 30 June 2013

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	Class A1 (HGBP)	LU0593293326	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		3.7933	21/10/2013						
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	Class A1 Dis	LU0451950405	01/07/2012	30/06/2013	EUR	0.1276	31/12/2013	YES		3.3101	21/10/2013						
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	Class A2 (HUSD)	LU0756068184	19/11/2012	30/06/2013	EUR	0.1501	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	Class A2 Acc	LU0451950314	01/07/2012	30/06/2013	EUR	3.9076	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	Class I1 (USD)	LU0572949575	15/01/2013	30/06/2013	EUR	0.0000	31/12/2013	YES		1.0740	21/10/2013						
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	Class I1 Dis	LU0451950660	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		3.6021	21/10/2013						
Henderson Horizon Fund SICAV	Euro Corporate Bond Fund	Class I2 Acc	LU0451950587	01/07/2012	30/06/2013	EUR	4.3295	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Euro High Yield Bond Fund	Class A1	LU0828815224	04/04/2013	30/06/2013	EUR	0.0000	31/12/2013	YES		0.6363	21/01/2013	1.6597	22/04/2013	1.7001	22/07/2013	1.7605	21/10/2013
Henderson Horizon Fund SICAV	Euro High Yield Bond Fund	Class A2	LU0828815570	08/04/2013	30/06/2013	EUR	2.9942	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Euro High Yield Bond Fund	Class A2 (HCHF)	LU0828817600	12/04/2013	30/06/2013	EUR	2.1353	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Euro High Yield Bond Fund	Class A2 (HUSD)	LU0828816461	11/04/2013	30/06/2013	EUR	1.2480	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Euro High Yield Bond Fund	Class I2	LU0828818087	12/04/2013	30/06/2013	EUR	3.3487	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Euro High Yield Bond Fund	Class Z2 (HGBP)	LU0828820570	19/11/2012	30/06/2013	EUR	4.4320	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Core Credit Fund	Class IR1 (HEUR)	LU0894896017	15/05/2013	30/06/2013	USD	0.0000	31/12/2013	YES		0.4781	21/10/2013						
Henderson Horizon Fund SICAV	Global Core Credit Fund	Class IR1 (HGBP)	LU0894897502	15/05/2013	30/06/2013	USD	0.0810	31/12/2013	YES		0.5932	21/10/2013						
Henderson Horizon Fund SICAV	Global Core Credit Fund	Class IR1 (USD)	LU0894894079	24/04/2013	30/06/2013	USD	0.0000	31/12/2013	YES		0.3756	21/10/2013						
Henderson Horizon Fund SICAV	Total Return Bond Fund	Class A1	LU0756065081	10/11/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.3751	22/07/2013	0.4223	21/10/2013				
Henderson Horizon Fund SICAV	Total Return Bond Fund	Class A2 (EUR)	LU0756065164	01/07/2012	30/06/2013	EUR	1.4048	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Total Return Bond Fund	Class A2 (HUSD)	LU0756065321	01/07/2012	30/06/2013	EUR	1.2913	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Total Return Bond Fund	Class Z2 (GBP)	LU0756067020	01/07/2012	30/06/2013	EUR	3.0916	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	American Equity Fund	Class A1 Dis	LU0209161503	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	American Equity Fund	Class A2 (EUR)	LU0572936754	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	American Equity Fund	Class A2 Acc	LU0138820294	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	American Equity Fund	Class I1 Dis	LU0209161685	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	American Equity Fund	Class I2 Acc	LU0196036874	01/07/2012	30/06/2013	USD	0.0612	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	Class A1 (EUR)	LU0572940194	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0786	21/01/2013	0.1428	22/04/2013	0.2161	22/07/2013	0.2331	21/10/2013
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	Class A1 Dis	LU0264605907	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0783	21/01/2013	0.1420	22/04/2013	0.2163	22/07/2013	0.2331	21/10/2013
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	Class A2 (EUR)	LU0572939261	01/07/2012	30/06/2013	USD	1.5519	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	Class A2 Acc	LU0264606111	01/07/2012	30/06/2013	USD	0.5471	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	Class I1 (GBP)	LU0277002928	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0813	21/01/2013	0.1489	22/04/2013	0.2256	22/07/2013	0.2436	21/10/2013
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	Class I1 Dis	LU0264606384	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Dividend Income Fund	Class I2 Acc	LU0264606467	01/07/2012	30/06/2013	USD	0.8792	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Growth Fund	Class A1 Dis	LU0209160109	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Growth Fund	Class A2 (EUR)	LU0622223799	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Growth Fund	Class A2 Acc	LU0011890851	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Growth Fund	Class I1 Dis	LU0209160281	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	NO	This share class closed on 3 October 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Asian Growth Fund	Class I2 Acc	LU0196036288	01/07/2012	26/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 26 October 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Euroland Fund	Class A1 Dis	LU0209157576	01/07/2012	25/10/2012	EUR	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Euroland Fund	Class A2 Acc	LU0011889846	01/07/2012	30/06/2013	EUR	0.4618	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	European Growth Fund	Class A2 Acc (EUR)	LU0503932328	01/07/2012	30/06/2013	EUR	0.0703	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	European Growth Fund	Class B Dis (EUR)	LU0504466110	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.1824	21/10/2013						
Henderson Horizon Fund SICAV	European Growth Fund	Class I1 Dis (EUR)	LU0503932757	01/07/2012	30/06/2013	EUR	0.0001	31/12/2013	YES		0.1560	21/10/2013						
Henderson Horizon Fund SICAV	European Growth Fund	Class I2 Acc (EUR)	LU0503932674	01/07/2012	30/06/2013	EUR	0.2290	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	European Growth Fund	Class R Dis (EUR)	LU0504465815	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0927	21/10/2013						
Henderson Horizon Fund SICAV	European Growth Fund	Class R Dis (HGBP)	LU0506423218	01/07/2012	25/10/2012	EUR	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	European Growth Fund	Class R Dis (HUSD)	LU0506436111	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0710	21/10/2013						
Henderson Horizon Fund SICAV	Japanese Equity Fund	Class A1 Dis	LU0209158897	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Equity Fund	Class A2 (EUR)	LU0572957834	01/07/2012	26/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 26 October 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Equity Fund	Class A2 Acc	LU0011889929	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Equity Fund	Class I1 Dis	LU0209159192	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	NO	This share class closed on 6 October 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Equity Fund	Class I2 Acc	LU0196035983	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Equity Fund	Class A1 Dis	LU0209157733	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.1598	21/10/2013						
Henderson Horizon Fund SICAV	Pan European Equity Fund	Class A2 (USD)	LU0705775699	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Equity Fund	Class A2 Acc	LU0138821268	01/07/2012	30/06/2013	EUR	0.0503	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Equity Fund	Class H2	LU0828814250	28/12/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Equity Fund	Class I1 Dis	LU0209157907	01/07/2012	26/10/2012	EUR	0.0000	31/12/2013	NO		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Equity Fund	Class I2 (USD)	LU0642279474	18/10/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Equity Fund	Class I2 Acc	LU0196036957	01/07/2012	30/06/2013	EUR	0.1751	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asia Pacific Property Equities Fund	Class A1 (EUR)	LU0572942729	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Asia Pacific Property Equities Fund	Class A1 Dis	LU0229494629	01/07/2012	30/06/2013	USD	0.3429	31/12/2013	YES		0.1360	21/10/2013						
Henderson Horizon Fund SICAV	Asia Pacific Property Equities Fund	Class A2 (EUR)	LU0572942307	01/07/2012	30/06/2013	USD	0.3685	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asia Pacific Property Equities Fund	Class A2 Acc	LU0229494975	01/07/2012	30/06/2013	USD	0.4887	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asia Pacific Property Equities Fund	Class I2 (EUR)	LU0572943370	01/07/2012	30/06/2013	USD	0.6756	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Asia Pacific Property Equities Fund	Class I2 Acc	LU0229495352	01/07/2012	30/06/2013	USD	0.3002	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	China Fund	Class A1 (EUR)	LU0572945318	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	China Fund	Class A1 Dis	LU0327786827	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	China Fund	Class A2 (EUR)	LU0572944774	01/07/2012	30/06/2013	USD	0.0515	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	China Fund	Class A2 Acc	LU0327786744	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	China Fund	Class I1 Dis	LU0327787122	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	China Fund	Class I2 (EUR)	LU0572945748	01/07/2012	26/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 26 October 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	China Fund	Class I2 Acc	LU0327787049	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Opportunities Fund	Class A1 Dis	LU0209160448	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0196	21/10/2013						
Henderson Horizon Fund SICAV	Global Opportunities Fund	Class A2 Acc	LU0138809214	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Opportunities Fund	Class I2 Acc	LU0196036445	01/07/2012	30/06/2013	USD	0.2740	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A1 (EUR)	LU0264737999	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A1 (GBP)	LU0264738708	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A1 Dis (USD)	LU0209137206	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.1677	21/10/2013						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A2 (EUR)	LU0264738294	01/07/2012	30/06/2013	USD	0.1713	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A2 (GBP)	LU0264739185	01/07/2012	30/06/2013	USD	0.1037	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A2 (HCHF)	LU0828813104	19/11/2012	30/06/2013	USD	0.0591	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A2 (HEUR)	LU0828244219	19/11/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class A2 Acc (USD)	LU0209137388	01/07/2012	30/06/2013	USD	0.1657	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class I1 (GBP)	LU0572951472	01/07/2012	30/06/2013	USD	0.1022	31/12/2013	YES		0.0676	21/10/2013						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class I1 Dis (USD)	LU0209137545	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class I2 (HEUR)	LU0642270333	01/07/2012	30/06/2013	USD	0.2562	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Property Equities Fund	Class I2 Acc (USD)	LU0209137628	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class A1 (EUR)	LU0572952876	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class A1 (GBP)	LU0572952447	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class A1 Dis	LU0209158467	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class A2 (EUR)	LU0572952280	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class A2 (GBP)	LU0572952017	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class A2 Acc	LU0070992663	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class H2	LU0828813369	10/12/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class I1 (GBP)	LU0572953684	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Global Technology Fund	Class I1 Dis	LU0209158541	01/07/2012	30/06/2013	USD	0.0000	31/12/2013	YES		0.0079	21/10/2013						
Henderson Horizon Fund SICAV	Global Technology Fund	Class I2 Acc	LU0196035553	01/07/2012	30/06/2013	USD	0.0135	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	Class A1 Dis	LU0209159515	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	Class A2 Acc	LU0011890265	01/07/2012	30/06/2013	USD	0.0804	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	Class I1 Dis	LU0209159861	01/07/2012	25/10/2012	USD	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Japanese Smaller Companies Fund	Class I2 Acc	LU0196036015	01/07/2012	30/06/2013	USD	0.0551	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class A1 Dis	LU0264597450	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class A2 Acc	LU0264597617	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class A2 Acc (HUSD)	LU0506197614	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class I1 Dis	LU0264598003	01/07/2012	25/10/2012	EUR	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class I2 Acc	LU0264598268	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class I2 Acc (HUSD)	LU0506198265	01/07/2012	28/12/2012	EUR	0.0000	31/12/2013	NO	This share class closed on 28 December 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class S2 (EUR)	LU0579023457	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class S2 (HUSD)	LU0579024422	20/09/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Alpha Fund	Class Z2 (EUR)	LU0642274830	01/07/2012	30/06/2013	EUR	3.6840	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	Class A1 Dis	LU0209156925	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.4068	21/10/2013						
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	Class A2 Acc	LU0088927925	01/07/2012	30/06/2013	EUR	0.3553	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	Class I1 Dis	LU0209157063	01/07/2012	25/10/2012	EUR	0.0000	31/12/2013	NO	This share class closed on 26 October 2012 but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Property Equities Fund	Class I2 Acc	LU0196034317	01/07/2012	30/06/2013	EUR	0.6061	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	Class A1 Dis	LU0209157220	01/07/2012	25/10/2012	EUR	0.0000	31/12/2013	NO	This share class closed on 25 October 2012 and merged into another class but remained a reporting fund up until the date of closure.	0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	Class A2 Acc	LU0046217351	01/07/2012	30/06/2013	EUR	0.0118	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	Class I1 Dis	LU0209157493	01/07/2012	30/06/2013	EUR	0.0000	31/12/2013	YES		0.0606	21/10/2013						
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	Class I2 Acc	LU0196034663	01/07/2012	30/06/2013	EUR	0.2616	31/12/2013	YES		0.0000	N/A						
Henderson Horizon Fund SICAV	Pan European Smaller Companies Fund	Class Z2 Acc	LU0642275217	01/07/2012	30/06/2013	EUR	0.2170	31/12/2013	YES		0.0000	N/A						