Henderson Horizon Fund
Société d'Investissement à Capital Variable (SICAV)

Dealing Form Private share class

KIID

From 18 June 2012, investors are required to have read the latest version of the relevant Key Investor Information Document (the "KIID") prior to placing a subscription. These documents are available from www.henderson.com.

Please complete this form in BLOCK CAPITALS and return to:

The Registrar and Transfer Agent, BNP Paribas Securities Services, 33 rue de Gasperich, Howald-Hesperange, L-2085 Luxembourg
Tel: +352 2696 2050
Fax: +352 2696 9747

The Dealing Form is only appropriate for existing investors.

Please tick the box (as appropriate) to indicate whether you are an existing investor in the Henderson Horizon Fund (the "Fund"):

Yes ☐ No ☐ If yes, please provide your Personal Services Number _____

If no, please complete the Application Form (for Private Investors)

SECTION 1 – Investment choice

The Henderson Horizon Fund provides two sub-classes of shares.

A shares	Front-end load shares with an initial sales charge of up to 5%.
R shares	Front-end load shares with an initial charge of up to 5% (European Growth Fund only).
Distribution shares (1)	Distributing shares that pay out dividends, if any, on a regular basis.
Accumulation shares (2)	Non-distributing shares that do not pay out dividends or interest. Any dividends arising from the underlying securities are retained in the fund.

The minimum subscription amount in each fund is US$ 2,500 or the equivalent in the payment currency. The minimum subsequent subscription amount for each fund is US$ 500 or the equivalent in the payment currency.

Please refer to the current Henderson Horizon Fund Prospectus (the "Prospectus") for further information.

Please complete Appendix 1, Investment Choice.

Unhedged Share Classes
If the currency of payment is not specified, it will be assumed that payment will be made in the currency in which the share class is denominated. Shares may be bought in any major currency accepted by the Registrar and Transfer Agent. However, if the currency of investment is different from the currency detailed in Appendix I, Investment Choice for the relevant share class, the necessary currency conversion will be arranged on behalf of, and at the risk and expense of, the applicant.

Hedged Share Classes
Payment should be made in the currency in which the share class is denominated.

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Please refer to the current Prospectus for further information on the unhedged and hedged share classes and on the base currency of the funds.

Applications for shares will only be accepted either by telephone, fax or in writing (for authorised parties). Applications for shares via telephone dealing is only available to existing investors who have previously been issued with a register number by the Registrar and Transfer Agent. The Fund will not accept unsolicited receipts of cash for either new or existing customers.

Daily dealing cut off is 1.00pm Luxembourg time on any Business Day. For deals placed after this deadline, deals will be processed on the next Business Day after receipt. Trades will only be placed once an account has been opened i.e. a completed Application Form and all necessary Know Your Client/Anti-Money Laundering documentation has been received. Please be advised that if no Anti-Money Laundering documentation is held for you, your redemption proceeds will be delayed until such verification is received.

SECTION 2 – Method of payment

Please indicate below :

For **subscriptions**: how you have arranged for payments to be made and follow the detailed payment instructions set out in **section 3** of this form

☐ telegraphic transfer ☐ cheque

For **redemptions**: how you would like payment of redemption proceeds to be made, and complete the details below

☐ telegraphic transfer ☐ cheque

Amount Currency _____

Bank Name _____

Street/No _____

Postcode _____ City _____ Country _____

BIC/SWIFT code ☐☐☐☐☐☐☐☐☐☐☐

and/or National Bank Code

(ex.BLZ, sort code...) _____

Account Number (IBAN if existing)* _____

Account Holder Name** _____

* Please note that an IBAN must be provided if your account is in Euro.

** Please note that third party payments are not accepted (except if the investor is a minor – in this case, payment can be made by the guardian).

SECTION 3 – Payment instructions

If you are making payment by **TELEGRAPHIC TRANSFER**, please follow the instructions below:

Settlement for subscriptions will be due in cleared funds (net of bank charges) within four business days of the dealing day and settlement for redemptions will normally be made within four business days of the dealing day. Where the settlement date is not a bank business day in Luxembourg or another financial centre affecting the movement of the relevant currency, the settlement date shall be the following bank business day in those financial centres.

Should payment in cleared funds not be received by the due settlement date, the Company will reserve the right to rescind the allotment of shares subscribed for, cancel the contract without compensation and/or pass on the costs of such cancellation, and where applicable, charge interest at market rates.

If you are making payment by **CHEQUE** this should be made payable to "Henderson Horizon Fund" and sent to the Registrar and Transfer Agent, in Luxembourg, at the following address: BNP Paribas Securities Services, Luxembourg Branch, 33, rue de Gasperich, Howald-Hesperange, L–2085 Luxembourg.
Please find below details of the correspondent banks:

Euro	**Correspondent Bank:** BNP Paribas Securities Services, France 3 Rue D'Antin 75002 Paris France BIC Code: PARBFRPP **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU833280351881C00978 A/c Name: Henderson Horizon Fund SICAV
US Dollars	**Correspondent Bank:** BNP Paribas U.S.A – New York Branch The Equitable Tower 787 Seventh Avenue New York, NY 10019 – United States BIC code: BNPAUS3N **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU263280351881C00840 A/c Name: Henderson Horizon Fund SICAV
Japanese Yen	**Correspondent Bank:** Hong Kong and Shanghai Banking Corporation Limited, The HSBC Building 11-1, Nihonbashi 3-Chome, Chuo-Ku Tokyo 103-0027 Japan BIC code: HSBCJPJT **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU943280351881C00392 A/c Name: Henderson Horizon Fund SICAV
Sterling	**Via Swift** **Correspondent Bank:** National Westminster Bank PLC, PO Box 39971, Premier Place, Devonshire Square, London EC2M 4XM United Kingdom BIC code: NWBKGB2LXXX **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU163280351881C00826 A/c Name: Henderson Horizon Fund SICAV
Sterling	**Via CHAPS** **Beneficiary Bank: NWBKGB2LXXX** National Westminster Bank PLC Sort code: 600004 Beneficiary bank account: 10011161 Beneficiary name: BNP Paribas Securities Services Luxembourg Remittance Information: FFC LU16 3280 3518 81C0 0826 + FUND NAME + TRADE REFERENCE
Singapore Dollars	**Correspondent Bank:** BNP Paribas Securities Services SA Tung Centre 20 Collyer Quay Singapore 049319 – Singapore BIC code: PARBSGSG **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU663280351881C00702 A/c Name: Henderson Horizon Fund SICAV
Hong Kong Dollars	**Correspondent Bank:** BNP Paribas Securities Services Hong Kong 23/f PCCW Tower Taikoo Place 979 Kings Road Quarry Bay Hong Kong BIC code : PARBHKHH **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU323280351881C00344 A/c Name: Henderson Horizon Fund SICAV
Swedish Krona	**Correspondent Bank:** Nordea Bank AB (PUBL) 10, Hamngatan 10571 Stockholm Sweden BIC Code: NDEASESS **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU74 3280 3518 81 C0 0752 A/c Name: Henderson Horizon Fund SICAV
Swiss Franc	**Correspondent Bank:** BNP PARIBAS SECURITIES SERVICES SA Limmatquai 4 CH-8024 Zürich BIC Code: PARBCHZZ **Beneficiary Bank:** BNP Paribas Securities Services, Luxembourg H2O 33 rue de Gasperich L-2085 Luxembourg BIC code: PARBLULL A/c No. (IBAN) LU63 3280 3518 81C0 0756 A/c Name: Henderson Horizon Fund SICAV

SECTION 4 – Authorised signatories

Investor's signatory _____ Investor's signatory _____

Signatory's name _____ Signatory's name _____

Date _____ Date _____

Declaration
The applicant certifies that the acknowledgements, representations and warranties made and given in the original applications continue to be true and accurate with respect to the transactions specified above.

- I/We acknowledge that the Prospectus and KIID can be obtained from the website www.henderson.com. The KIID can be accessed by logging on to the website, selecting your geographical region and investor type and then accessing the Literature Library.
- I/We acknowledge that I/we have been notified of the address of the website and the place on the website where the information may be accessed.
- I/We consent to being provided with the KIIDs in this form via the website and not addressed to me/us personally.
- I/We further confirm that the medium of a website is appropriate in the context of the business between me/us and Henderson Horizon Fund.
- I/We confirm that, once KIIDs are available, I/we will ensure that I/we have read the latest version of each relevant KIID prior to submitting every investment application.

Henderson Horizon Fund is an open ended investment company incorporated in Luxembourg as a société d'investissement à capital variable (SICAV) on 30 May 1985 and is a recognised collective investment scheme for the purposes of promotion into the UK. Potential investors in the United Kingdom are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme.

By subscription or purchase of shares, you accept that the entries in the register of shareholders may be made available to other companies within the Henderson Group, for the purposes of providing enhanced shareholder related services.

Henderson Global Investors is the name under which Henderson Global Investors Limited (reg. no. 906355), Henderson Fund Management plc (reg. no. 2607112), Henderson Investment Funds Limited (reg. no. 2678531), Henderson Investment Management Limited (reg. no. 1795354), Henderson Alternative Investment Advisor Limited (reg. no. 962757) and Henderson Equity Partners Limited (reg. no. 2606646) (each incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London EC2M 3AE and authorised and regulated by the Financial Services Authority) provide investment products and services. Telephone calls may be recorded and monitored.

HGI43533/0312

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Personal Services Number _____

Appendix 1 – Investment choice

Please tick the boxes below and write the amounts you wish to invest in each fund.
A1 = Distribution Shares A2 = Accumulation Shares R = Distribution Shares

REGIONAL FUNDS	SHARE CLASS	ISIN CODE	Amount (state currency)†	Number of shares	Subscription (please tick)	Redemption (please tick)
American Equity	A2 USD	LU0138820294			☐	☐
Asian Dividend Income	A1 EUR	LU0572940194			☐	☐
	A2 EUR	LU0572939261			☐	☐
	A1 USD	LU0264605907			☐	☐
	A2 USD	LU0264606111			☐	☐
	A1 SGD	LU0572940350			☐	☐
	A2 SGD	LU0572939691			☐	☐
Asian Growth	A2 USD	LU0011890851			☐	☐
	A2 EUR	LU0622223799			☐	☐
Euroland	A2 EUR	LU0011889846			☐	☐
European Growth	* R1 EUR	LU0504465815			☐	☐
	* R1 USD (hedged)	LU0506436111			☐	☐
	A1 EUR	LU0503932591			☐	☐
	A2 EUR	LU0503932328			☐	☐
	A1 USD	LU0506199230			☐	☐
	A2 USD	LU0506199156			☐	☐
Japanese Equity	A2 USD	LU0011889929			☐	☐
	A1 JPY	LU0277002332			☐	☐
Pan European Equity	A1 EUR	LU0209157733			☐	☐
	A2 EUR	LU0138821268			☐	☐
	A2 USD	LU0705775699			☐	☐

SPECIALIST FUNDS	SHARE CLASS	ISIN CODE	Amount (state currency)	Number of shares	Subscription (please tick)	Redemption (please tick)
Asia-Pacific Property Equities	A2 EUR	LU0572942307			☐	☐
	A1 USD	LU0229494629			☐	☐
	A2 USD	LU0229494975			☐	☐
China	A2 EUR	LU0572944774			☐	☐
	A1 USD	LU0327786827			☐	☐
	A2 USD	LU0327786744			☐	☐
	A2 SGD	LU0572944931			☐	☐
Global Opportunities	A1 USD	LU0209160448			☐	☐
	A2 USD	LU0138809214			☐	☐
Global Property Equities	A1 USD	LU0209137206			☐	☐
	A2 USD	LU0209137388			☐	☐
	A2 EUR	LU0264738294			☐	☐
	A2 GBP	LU0264739185			☐	☐
	A2 EUR (hedged)	LU0828244219			☐	☐
	A2 CHF (hedged)	LU0828813104			☐	☐
Global Technology	A1 USD	LU0209158467			☐	☐
	A2 USD	LU0070992663			☐	☐
	A2 GBP	LU0572952017			☐	☐
	A2 EUR	LU0572952280			☐	☐

* Class R shares are closed to investments from new investors.
† If different from share class currency.

SPECIALIST FUNDS (cont'd)	**SHARE CLASS**	**ISIN CODE**	**Amount (state currency)†**	**Number of shares**	**Subscription (please tick)**	**Redemption (please tick)**
Japanese Smaller Companies	A2 USD	LU0011890265			☐	☐
	A2 JPY	LU0572961604			☐	☐
Pan European Alpha	A1 EUR	LU0264597450			☐	☐
	A1 GBP (hedged)	LU0506197531			☐	☐
	A1 USD (hedged)	LU0506197705			☐	☐
	A1 SGD (hedged)	LU0506197960			☐	☐
	A2 EUR	LU0264597617			☐	☐
	A2 GBP (hedged)	LU0506197457			☐	☐
	A2 USD (hedged)	LU0506197614			☐	☐
	A2 SGD (hedged)	LU0506197887			☐	☐
Pan European Property Equities	A1 EUR	LU0209156925			☐	☐
	A2 EUR	LU0088927925			☐	☐
Pan European Smaller Companies	A2 EUR	LU0046217351			☐	☐

BOND FUNDS	**SHARE CLASS**	**ISIN CODE**	**Amount (state currency)†**	**Number of shares**	**Subscription (please tick)**	**Redemption (please tick)**
Euro Corporate Bond	A1 EUR	LU0451950405			☐	☐
	A2 EUR	LU0451950314			☐	☐
	A1 GBP (hedged)	LU0593293326			☐	☐
	A2 GBP (hedged)	LU0593293672			☐	☐
	A1 SEK (hedged)	LU0642280050			☐	☐
	A2 SEK (hedged)	LU0642280134			☐	☐
	A2 CHF (hedged)	LU0642280647			☐	☐
Total Return Bond	A1 EUR	LU0756065081			☐	☐
	A2 EUR	LU0756065164			☐	☐
	A2 GBP (hedged)	LU0756065677			☐	☐
	A2 USD (hedged)	LU0756065321			☐	☐
Euro High Yield Bond	A1 EUR	LU0828815224			☐	☐
	A2 EUR	LU0828815570			☐	☐
	A2 SEK (hedged)	LU0828817279			☐	☐
	A2 USD (hedged)	LU0828816461			☐	☐
	A2 CHF (hedged)	LU0828817600			☐	☐

* Class R shares are closed to investments from new investors.
† If different from share class currency.