

**HENDERSON HORIZON FUND (SICAV) (the “Company”)**

Société d'investissement à capital variable

**NOTICE OF MEETING OF ANNUAL GENERAL MEETING  
OF SHAREHOLDERS**

NOTICE is hereby given to the shareholders of Henderson Horizon Fund that the ANNUAL GENERAL MEETING of Henderson Horizon Fund will be held at its registered office at 2 Rue de Bitbourg L-1273 Luxembourg at 11 am (Luxembourg time) on Thursday 12<sup>th</sup> October 2017 for the purpose of considering and voting upon the following matters:

**AGENDA**

1. Approval of the Reports of the Directors and of the Independent Auditor on the annual accounts for the period ended 30<sup>th</sup> June 2017.
2. Approval of the audited annual accounts at 30<sup>th</sup> June 2017.
3. Allocation of net results.
4. Distribution of dividends (if any) as recommended by the Directors.
5. Discharge of liabilities to the Directors for the exercise of their mandate.
6. Re-election of Les Aitkenhead, Jean-Claude Wolter, Jeremy Vickerstaff, Steven de Vries, James Bowers, Kevin Adams and Joanna Dentskevich to the Board of Directors.
7. Approval of the remuneration of the Independent Directors, Les Aitkenhead (as Chairman of the Board), Jean-Claude Wolter, Kevin Adams and Joanna Dentskevich (as Directors).
8. Re-Election of PricewaterhouseCoopers, Société coopérative as the Statutory Auditor of the Company.
9. Miscellaneous.

**The Board of Directors**

Notes:

All shareholders are entitled to attend or be represented at the above Meeting. A shareholder is entitled to appoint one or more proxies to attend and vote in his place. A proxy holder is not required to be a shareholder. To be valid, Forms of Proxy must be lodged at Henderson Horizon Fund, c/o Company Secretary, 2 Rue de Bitbourg, L-1273 Grand Duchy of Luxembourg not less than 48 hours before the time appointed for the Meeting.

The audited Annual Report and Accounts of the Company may be obtained from the registered office of Henderson Horizon Fund, at the offices of the representatives and distributors and electronically at [www.janushenderson.com](http://www.janushenderson.com).

**Henderson Horizon Fund**

Registered Office: 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg  
[janushenderson.com](http://janushenderson.com)

Please return to Henderson Horizon Fund, c/o Company Secretary, 2 Rue de Bitbourg, L-1273 Grand Duchy of Luxembourg (or alternatively use the pre-paid envelope) not less than 48 hours before the time appointed for the Meeting.

I/We, the undersigned

\_\_\_\_\_ of \_\_\_\_\_  
 (Name) (Residing at / registered office at)

\_\_\_\_\_ number of shares  
 Being the holder(s) of

\_\_\_\_\_ of the sub-fund (s)

hereby appoint \_\_\_\_\_\*/ or the Chairman of the Meeting to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held **on Thursday 12th October 2017 at 11 am (Luxembourg time)** and at any adjournment thereof which shall consider the Agenda as shown in the Notice of Annual General Meeting, there to consider and, in the name and on behalf of the undersigned, to vote on any and all matters relative to the Agenda hereunder mentioned.

\* Please complete this space only if you wish to appoint a third party proxy other than the Chairman. Please leave this box blank if you want to select the Chairman. Do not insert your own name(s).

### Annual General Meeting

#### Agenda

	FOR	AGAINST
1. Approval of the Reports of the Directors and of the Independent Auditor on the annual accounts for the period ended 30 <sup>th</sup> June 2017.	<input type="checkbox"/>	<input type="checkbox"/>
2. Approval of the audited annual accounts for the year ended 30 <sup>th</sup> June 2017.	<input type="checkbox"/>	<input type="checkbox"/>
3. Allocation of net results.	<input type="checkbox"/>	<input type="checkbox"/>
4. Distribution of dividends (if any) as recommended by the Directors.	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of liabilities to the Directors for the exercise of their mandate.	<input type="checkbox"/>	<input type="checkbox"/>
6. Re-election of the Board of Directors:		
a) Re-election of Les Aitkenhead (as an Independent Director)	<input type="checkbox"/>	<input type="checkbox"/>
b) Re-election of Kevin Adams (as an Independent Director)	<input type="checkbox"/>	<input type="checkbox"/>
c) Re-election of Jean-Claude Wolter (as an Independent Director)	<input type="checkbox"/>	<input type="checkbox"/>
d) Re-election of Joanna Dentskevich (as an Independent Director)	<input type="checkbox"/>	<input type="checkbox"/>

- |   |                          |                          |
|---|--------------------------|--------------------------|
| e) Re-election of Jeremy Vickerstaff  | <input type="checkbox"/> | <input type="checkbox"/> |
| f) Re-election of James Bowers  | <input type="checkbox"/> | <input type="checkbox"/> |
| g) Re-election of Steven de Vries   | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Approval of the remuneration of the Independent Directors:   |                          |                          |
| a) Approval of the remuneration of €38,500 gross per annum for Les Aitkenhead (Chairman).             | <input type="checkbox"/> | <input type="checkbox"/> |
| b) Approval of the remuneration of €33,500 gross per annum for Kevin Adams.                           | <input type="checkbox"/> | <input type="checkbox"/> |
| c) Approval of the remuneration of €33,500 gross per annum for Jean-Claude Wolter.                    | <input type="checkbox"/> | <input type="checkbox"/> |
| d) Approval of the remuneration of €33.500 gross per annum for Joanna Dentskevich                     | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Re-election of PricewaterhouseCoopers Société Cooperative as the Statutory Auditor of the Company. | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Miscellaneous.   | <input type="checkbox"/> | <input type="checkbox"/> |

**Notes:**

The undersigned is aware that no quorum is needed for the Meeting to pass a valid resolution. Resolutions will be passed by a simple majority of the shareholders present or represented. In case no specific voting instructions are given, any signed proxy for the AGM shall be voted in favour of the proposals made by the Board of Directors.

As witness my/our hand (s) this \_\_\_\_ day of \_\_\_\_\_ 2017.

Signature \_\_\_\_\_