

The terms used in this notice shall have the same meanings as those defined in the Prospectus dated March 2016.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE ACTION TO BE TAKEN PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

**HENDERSON GARTMORE FUND (the "Company")
SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE (SICAV)
LUXEMBOURG
RCS Luxembourg B 77.949**

27 September 2016

To the Shareholders of Class B€ Acc Shares in the Henderson Gartmore Fund - Emerging Markets Fund, ISIN: LU0135928454 (the "Share Class")

Notification of the closure of the Share Class

We are writing to you as a Shareholder of the Share Class, to inform you that we intend to close the Share Class pursuant to Article 25.1 of the Articles of Incorporation of the Company and the provisions of the Company's prospectus (the "Prospectus").

Due to the high cost of maintaining this Share Class, the Directors have decided that it is deemed too small to be managed cost-effectively and is unlikely to grow in the near future. The effective date of the closure is **2 November 2016**. This closure will be reflected on our website www.henderson.com.

Action to be taken

You need take no action if you agree with the proposed Share Class closure. You will automatically receive proceeds from the closure on the third business day after the Effective Date at the latest, to the settlement details we hold on record for you.

Please note that if there are any assets which we are unable to distribute to former shareholders of the closing Share Class after the liquidation of the closing Share Class, they shall be deposited with the Caisse de Consignation in Luxembourg within nine months of the Directors decision to close the share class, where they will be available to the relevant former shareholders of the closing Share Class for the period of time established by law. At the end of such period unclaimed amounts will revert to the Luxembourg State.

If you do not agree with the proposed closure, then you can sell or switch your Shares free of charge on any date up to **31 October 2016**, in accordance with the provisions of the Prospectus. Please note in circumstances that the Directors consider appropriate, a dilution adjustment (to reflect more fairly the value of the investments in the circumstances) may be applied, in accordance with the provisions of the Prospectus; this may lower the value of your redemption proceeds.

Sale and switching of Shares

You may apply to sell your holding or switch it into shares of any other of the Company's sub-funds (provided that such an investment is permitted, including in your country) by instructing the Registrar and Transfer Agent to carry out the sale or switch by contacting:

Henderson Gartmore Fund

Registered Office: 2 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg
Société d'investissement à Capital Variable (SICAV) R.C.S. B077949

henderson.com

RBC Investor Services Bank S.A,
Registrar and Transfer Agent,
14, Porte de France,
L-4360 Esch-sur-Alzette,
Grand Duchy of Luxembourg
Telephone: (352) 2605 9601
Fax: (352) 2460 9937

If you choose to sell your Shares, we will pay the sale proceeds to you in accordance with the provisions of the Prospectus, except that we will not impose any fee (except as described above) if you sell as a result of the changes described in this notice.

We may require documentation to verify your identity if we do not already hold it. We may delay payment until we receive such verification. We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed us, please confirm your up-to-date details in writing to RBC Investor Services Bank S.A. at the address provided above.

If you choose to switch your Shares to another share class of the Henderson Gartmore Emerging Markets Fund or a holding in a different sub-fund, then we will use the proceeds to purchase shares in the new share class or sub-fund(s) you specify at the share price applicable to that share class or sub-fund in accordance with the provisions of the Prospectus.

As always, a switch or sale of your Shares may affect your tax position. You should therefore seek guidance from your professional advisers on any taxes that apply in the country of your respective citizenship, domicile or residence.

Additional information

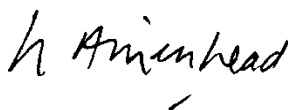
How to contact us

If you have any questions, please contact the Registrar and Transfer Agent, RBC Investor Services Bank S.A., using the details above. Investors may obtain the Prospectus, the Key Investor Information Documents ("KIID"), the Articles as well as the annual and semi-annual reports of the Company free of charge from the registered office and at www.henderson.com.

For Singapore investors, Henderson Global Investors (Singapore) Limited, 138 Market Street, #34-03/04 CapitaGreen, Singapore 048946 is the Singapore Representative. The Prospectus, the Articles as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Singapore representative. For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the KIID, the Articles as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Swiss representative and paying agent.

The Directors of the Company accept responsibility for the accuracy of this letter.

Yours faithfully



Les Aitkenhead
Chairman of the Henderson Gartmore Fund Board