

27 September 2022

Dear Investor,

Janus Henderson Global Equity Income Fund

As the responsible entity of the Janus Henderson Global Equity Income Fund (ARSN 604 135 784, APIR HGI0005AU, hereafter '**the Fund**'), Janus Henderson Investors (Australia) Funds Management Limited has determined that following a strategic review of the Fund, the Fund will be terminated.

The date of termination of the Fund will be 28 October 2022.

We apologise for the impact that the Fund's termination may have on you. However, we firmly believe this action is in the best interests of all unitholders given the limited assets in the Fund.

What happens now?

Effective as at 2pm 28 September 2022, no new applications for units in the Fund will be processed.

You are able to redeem your investment in the Fund at any time up to 28 October 2022. The Fund will continue to be actively managed throughout this period. Redemption requests will continue to be processed as normal during this time, in line with the terms and timelines as outlined in the Product Disclosure Statement (**PDS**).

From the 28 October 2022:

- Redemption requests received on or after 2pm on Friday 28 October 2022 will not be processed, and
- We will commence winding up the Fund, which includes the investment manager liquidating the Fund's assets and settling all liabilities.

We anticipate the wind-up process will take around four to six weeks from the termination date and we will seek to complete this process as efficiently as possible. We anticipate making a final distribution payment to your client within this period and will contact you if at any stage we do not believe we can meet this timeframe.

If you have any further questions, please contact our Client Services team at clientservices.aus@janushenderson.com or 1300 019 633 (+61 3 9445 5067 from outside Australia).

We apologise again for the inconvenience this may cause. Thank you for your ongoing support and for investing with Janus Henderson Investors.



Matt Gaden
Head of Australia

Janus Henderson Investors (Australia) Funds Management Limited

Sydney office

Level 36, Grosvenor Place
225 George Street, Sydney, NSW 2000
T +61 2 8298 4000 F +61 2 8298 4001

Melbourne office

Level 30
101 Collins Street, Melbourne, VIC 3000
T +61 2 8298 4000 F +61 3 8538 7151

Brisbane office

Level 37, Riparian Plaza
71 Eagle Street, Brisbane, QLD 4000
T +61 2 8298 4000 F +61 3 8538 7451