

Good afternoon,

At Janus Henderson Investors, we always endeavour to communicate the latest corporate action activity in time to enable you to prepare your systems and communications in advance.

Re: Notification of reduction in Annual Management Charge being made to the Janus Henderson Sterling Bond Unit Trust (the “Fund”)

This notice is to inform that the Annual Management Charge of the below Share Classes of the Fund will be lowered on 29th September 2023.

Share Class Type	ISIN	Sedol	Current AMC	AMC from 29th September 2023
Janus Henderson Sterling Bond Unit Trust Inc	GB0007033870	703387	1.00%	0.95%
Janus Henderson Sterling Bond Unit Trust Acc	GB0007017907	701790	1.00%	0.95%
Janus Henderson Sterling Bond Unit Trust I Acc	GB00B8GJGW07	B8GJGW0	0.50%	0.45%
Janus Henderson Sterling Bond Unit Trust I Inc	GB00B6XY7V09	B6XY7V0	0.50%	0.45%
Janus Henderson Sterling Bond Unit Trust E Acc	GB00BJ0LGG33	BJ0LGG3	0.50%	0.45%
Janus Henderson Sterling Bond Unit Trust E Inc	GB00BJ0LGH40	BJ0LGH4	0.50%	0.45%

The way in which the Funds are managed, their investment approach and risk profiles will remain unchanged.

There will be no cost to the Funds in relation to the proposed changes nor associated communications. A copy of the Fund’s updated Prospectus can be found at www.janushenderson.com from 29 September 2023.

*****DISCLAIMER*****

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is either accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future. This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender immediately by e-mail if you have received this message by mistake and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction. E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.

This notification will also be available on our website under the Funds' dedicated web-pages.

When do the changes take place?

The changes will become effective from **29 September 2023**. All documents will be updated to reflect the changes from this date.

If you have any further questions then please email Platformsupport@janushenderson.com or speak to your usual Janus Henderson sales contact.

Kind regards,

Corporate Actions team

Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE

*****DISCLAIMER*****

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is either accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future. This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender immediately by e-mail if you have received this message by mistake and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction. E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.