

Good evening,

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 Fixed Interest Monthly Income Fund and the Janus Henderson Strategic Bond Fund (the "Funds")

This notice is to inform that the Annual Management Charge of the below Share Classes of the Funds will be lowered on 13th December 2023.

Share Class Type	ISIN	Sedol	Current AMC	AMC from 13th December 2023
Janus Henderson Fixed Interest Monthly Income Fund A Inc EUR Hedged	GB00B62HVR46	B62HVR4	1.25%	1.15%
Janus Henderson Fixed Interest Monthly Income Fund Acc	GB00B7BX6S68	B7BX6S6	1.25%	1.15%
Janus Henderson Fixed Interest Monthly Income Fund E Inc	GB00BJ0LFL11	BJ0LFL1	0.75%	0.65%
Janus Henderson Fixed Interest Monthly Income Fund E Acc	GB00BJ0LFK04	BJ0LFK0	0.75%	0.65%
Janus Henderson Fixed Interest Monthly Income Fund AQ Inc	GB00BKPJTG01	BKPJTG0	1.25%	1.15%
Janus Henderson Fixed Interest Monthly Income Fund EQ Inc	GB00BKPJTH18	BKPJTH1	0.75%	0.65%
Janus Henderson Strategic Bond Fund A Inc	GB0007495293	B62HVR4	1.25%	1.15%
Janus Henderson Strategic Bond Fund E Inc	GB00BJ0LGJ63	B7BX6S6	0.75%	0.65%

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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 13 December 2023.

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 13 **December 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,

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