

Dear shareholders,

Re: Closure of Janus Henderson Institutional UK Gilt Fund, Janus Henderson Index Linked Bond Fund and Janus Henderson Institutional Long Dated Gilt Fund

This notice is to inform that we are closing the above funds on 14th March 2024.

The impacted share classes are listed below:

| Share Class Name | ISIN | Sedol |
|----------------------------------------------------------|--------------|---------|
| Janus Henderson Institutional UK Gilt Fund I Inc | GB0007672420 | 767242 |
| Janus Henderson Institutional UK Gilt Fund I Acc | GB0009629402 | 962940 |
| Janus Henderson Institutional UK Gilt Fund Z Acc | GB00B03TPF38 | B03TPF3 |
| Janus Henderson Institutional UK Gilt Fund A Inc | GB0007670044 | 767004 |
| Janus Henderson Institutional UK Gilt Fund D Acc | GB00B61DRM00 | B61DRM0 |
| Janus Henderson Institutional UK Gilt Fund E Inc | GB00BJ0LG189 | BJ0LG18 |
| Janus Henderson Index-Linked Bond Fund I Acc | GB0007469066 | 746906 |
| Janus Henderson Index-Linked Bond Fund I Inc | GB0007466617 | 746661 |
| Janus Henderson Index-Linked Bond Fund Z Acc | GB00B03TPR59 | B03TPR5 |
| Janus Henderson Index-Linked Bond Fund A Inc | GB0007460032 | 746003 |
| Janus Henderson Index-Linked Bond Fund D Acc | GB00B1809P65 | B1809P6 |
| Janus Henderson Index-Linked Bond Fund E Inc | GB00BJ0LFV19 | BJ0LFV1 |
| Janus Henderson Institutional Long Dated Gilt Fund I Acc | GB0007485260 | 748526 |
| Janus Henderson Institutional Long Dated Gilt Fund Z Acc | GB00B03TNY86 | B03TNY8 |
| Janus Henderson Institutional Long Dated Gilt Fund A Acc | GB00B45ZDW09 | B45ZDW0 |
| Janus Henderson Institutional Long Dated Gilt Fund A Inc | GB0007476756 | 747675 |
| Janus Henderson Institutional Long Dated Gilt Fund E Acc | GB00BJ0LFY40 | BJ0LFY4 |
| Janus Henderson Institutional Long Dated Gilt Fund E Inc | GB00BJ0LFZ56 | BJ0LFZ5 |

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

The costs relating to the closure of the funds (including legal and mailing costs) will be borne by Janus Henderson Investors. The market-related transaction costs associated with the disposal of the funds' investments will be borne by the funds.

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When do the changes take place?

The changes will become effective from 14 March 2024. 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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