

Closure of Janus Henderson Institutional Long Dated Credit Fund (the "Fund")

This notice is to inform that we are closing the above Fund on 10th April 2024.

The impacted share classes are listed below:

Share Class Name	ISIN	Sedol
Janus Henderson Institutional Long Dated Credit Fund A Inc	GB0007475238	747523
Janus Henderson Institutional Long Dated Credit Fund I Acc	GB0007475899	747589
Janus Henderson Institutional Long Dated Credit Fund I Inc	GB0007475675	747567

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

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

When do the changes take place?

The changes will become effective from 10 April 2024. All documents will be updated to reflect the changes from this date.

*****DISCLAIMER*****

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