

Corporate Action notification



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Important information

This notice is provided only to inform you of forthcoming changes which may need to be reflected on your administration systems. This information is confidential to Janus Henderson Investors and is provided to you on the strict basis that you only use it for that limited purpose.

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 Japan Opportunities Fund (the “Fund”)

This notice is to inform that the Annual Management Charge of the below Share Classes of the Fund will be lowered on 14th November 2024.

Share Class Type	ISIN	SEDOL	Current AMC	AMC from 14 Nov
Janus Henderson Japan Opportunities Fund A Acc	GB0007683203	768320	1.50%	1.15%
Janus Henderson Japan Opportunities Fund E Acc	GB00BJ0LG296	BJ0LG29	1.00%	0.65%
Janus Henderson Japan Opportunities Fund I Acc	GB0007685026	768502	0.75%	0.38%

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 14 November 2024.

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 **14 November 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,

Corporate Actions team

Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE

Contact us

If you have any questions or queries please contact:

Email: platformsupport@janushenderson.com

Website: www.janushenderson.com

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