

CORPORATE ACTION NOTIFICATION

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, and keep it confidential until the mailing date specified in the enclosed shareholder notification letter where relevant.

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: Changes to settlement periods of UK fund range

This notice is to inform you we are making changes to the subscription and redemption settlement periods of the funds (each a “Fund” and together the “Funds”) set out below with effect from 14 May 2025 (the “Effective Date”).

What action are we taking?

Currently an order to buy or sell Shares or Units in a Fund, have a settlement period of 4 business days.

On the Effective Date, both the subscription and the redemption settlement periods will decrease to three business days.

Why are we making these changes?

We are making these changes in order to better meet the settlement periods in the underlying markets in which the Funds invest and to improve operational efficiency. The consequences of our proposed changes are that, when you buy Shares or Units, you will need to pay for them a day earlier and, when you sell Shares or Units, you will receive the Share or Unit sale proceeds a day earlier.

What action do you need to take?

You do not need to take any action. This notice is for information only.

Costs

There are no new fees, charges or increases in existing fees or charges borne by the Funds because of these changes. Furthermore, there are no expected material costs associated with the above changes to the relevant fund documentation. Standard costs relating to the

implementation of the above changes to the Funds (including mailing costs) will be covered by the general administration charge of the relevant Fund as detailed in its prospectus.

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

There will be no material 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 May 2025

List of Funds impacted by changes effective 14 May 2025

Umbrella/ Prospectus	Fund
Janus Henderson Global Funds	Janus Henderson Global High Yield Bond Fund
	Janus Henderson Global Life Sciences Equity Fund
	Janus Henderson Global Property Equities Fund
	Janus Henderson Emerging Markets Asia Fund
	Janus Henderson Global Technology Leaders Fund
	Janus Henderson Institutional Overseas Bond Fund
	Janus Henderson Japan Opportunities Fund
Janus Henderson Global Select Fund	Janus Henderson Global Select Fund
Janus Henderson Investment Fund OEIC	Janus Henderson European Mid and Large Cap Fund
	Janus Henderson Global Equity Income Fund
	Janus Henderson UK Alpha Fund
Janus Henderson Investment Funds Series I	Janus Henderson Absolute Return Fund
	Janus Henderson China Opportunities Fund
	Janus Henderson Emerging Markets Opportunities Fund
	Janus Henderson European Absolute Return Fund
	Janus Henderson European Focus Fund
	Janus Henderson European Selected Opportunities Fund
	Janus Henderson US Growth Fund
Janus Henderson Investment Funds Series II	Janus Henderson Cautious Managed Fund
Janus Henderson Investment Funds Series IV	Janus Henderson Multi-Asset Absolute Return Fund
Janus Henderson Institutional UK Equity Tracker Trust	Janus Henderson Institutional UK Equity Tracker Trust
Janus Henderson Managed Funds	Janus Henderson Institutional Global 5050 Index Opportunities Fund
	Janus Henderson Multi Asset Credit Fund
Janus Henderson Multi Manager Diversified Fund	Janus Henderson Multi Manager Diversified Fund
Janus Henderson Multi-Manager Investment OEIC	Janus Henderson Core 3 Income Fund
	Janus Henderson Core 4 Income Fund
	Janus Henderson Core 5 Income Fund
	Janus Henderson Core 6 Income & Growth Fund
	Janus Henderson Diversified Alternatives Fund
	Janus Henderson Diversified Growth Fund
	Janus Henderson Multi-Manager Active Fund
	Janus Henderson Multi-Manager Managed Fund
Janus Henderson OEIC Fund	Janus Henderson Global Financials Fund
Janus Henderson Secured Loans Fund OEIC	Janus Henderson Euro Secured Loans Fund

Janus Henderson Strategic Investment Funds	Janus Henderson Institutional Asia Pacific Ex Japan Index Opportunities Fund
	Janus Henderson Institutional Japan Index Opportunities Fund
	Janus Henderson Institutional North American Index Opportunities Fund
Janus Henderson Sustainable Responsible Funds	Janus Henderson Global Responsible Managed Fund
	Janus Henderson Global Sustainable Equity Fund
	Janus Henderson Sustainable Future Technologies Fund
	Janus Henderson UK Responsible Income Fund
	Janus Henderson US Sustainable Equity Fund
Janus Henderson UK & Europe Funds	Janus Henderson All Stocks Credit Fund
	Janus Henderson European Smaller Companies Fund
	Janus Henderson Global Short Duration Income Fund
	Janus Henderson Institutional Short Duration Bond Fund
	Janus Henderson Strategic Bond Fund
	Janus Henderson UK Equity Income & Growth Fund
	Janus Henderson UK Smaller Companies Fund
Janus Henderson Global UCITS Unit Trust omnibus prospectus	Janus Henderson Asian Dividend Income Unit Trust
	Janus Henderson Fixed Interest Monthly Income Fund
	Janus Henderson Sterling Bond Unit Trust
Janus Henderson Strategic Unit Trusts omnibus prospectus	Janus Henderson Multi Manager Global Select Fund
Janus Henderson Authorised Unit Trusts omnibus prospectus	Janus Henderson Institutional High Alpha UK Equity Fund
	Janus Henderson Institutional Mainstream UK Equity Trust
	Janus Henderson Institutional UK Index Opportunities Trust
Janus Henderson Multi Manager Funds omnibus Prospectus	Janus Henderson Multi Manager Distribution Fund
	Janus Henderson Multi Manager Income & Growth Fund

List of Share Classes impacted by changes effective 14 May 2025

Please [click here](#) for a spreadsheet with impacted share classes listed.

This notification and the Investor Notice 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 **May 2025**. 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