Fund payment notice

CASH FUND – INSTITUTIONAL

Date of distribution: 29 February 2024

Janus Henderson INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.2115
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.2115**
Australian interest income	0.1469
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.3584**

Janus Henderson Cash Fund – Institutional (ARSN 127 731 006) ("the Fund") is a managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the TTA 1953. Janus Henderson Investors (Australia) Funds Management Limited, as the responsible entity for the Fund has made an election for the Fund to opt-in to the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2024.

The fund payment information above is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivision 12A-B and 12-H of the TAA 1953 and should not be used for any other purpose. The information is provided to assist entities with withholding tax obligations applicable to amount distributed to non-residents.

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Information about components of the distributions will be provided in the 2024 Attribution MIT Member Annual (AMMA) statement.

All figures expressed in the table above are cents per unit ("CPU"). The total fund payment portion received by a particular unit holder can be determined by multiplying the cents per unit by the number of units held at the date of distribution (and further dividing by 100 to be expressed in dollars).

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Fund payment notice

CASH FUND – INSTITUTIONAL

Date of distribution: 31 January 2024

Janus Henderson INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.4136
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.4136**
Australian interest income	0.0343
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.4479**

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Fund payment notice

CASH FUND – INSTITUTIONAL

Date of distribution: 31 December 2023

Janus Henderson INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.1583
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.1583**
Australian interest income	0.0967
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.2550**

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Fund payment notice

CASH FUND – INSTITUTIONAL

Date of distribution: 30 November 2023

Janus Henderson INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.3136
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.3136**
Australian interest income	0.0404
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.3540**

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Fund payment notice

CASH FUND – INSTITUTIONAL

Date of distribution: 31 October 2023

Janus Henderson INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.3026
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.3026**
Australian interest income	0.1356
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.4382**

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Fund payment notice

CASH FUND – INSTITUTIONAL

Date of distribution: 30 September 2023

Janus Henderson INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.2684
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.2684**
Australian interest income	0.0185
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.2869**

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CASH FUND – INSTITUTIONAL

Date of distribution: 31 August 2023

Janus Henderson INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.3232
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.3232**
Australian interest income	0.0404
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.3636**

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Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

JANUS HENDERSON CASH FUND - INSTITUTIONAL	CPU
Other Australian assessable income	0.2512
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.2512**
Australian interest income	0.0134
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.2646**

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