Fund payment notice

AUSTRALIAN FIXED INTEREST 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 AUSTRALIAN FIXED INTEREST FUND – INSTITUTIONAL	CPU
Other Australian assessable income	0.0000
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.0000**
Australian interest income	0.0000
Unfranked Australian dividends	0.0000
Other components	0.0000
Net cash distribution	**0.0000**

Janus Henderson Australian Fixed Interest Fund – Institutional (ARSN 100 098 413) ("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).

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633 or email us at clientservices.aus@janushenderson.com.

CONTACT US

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Fax: 1800 238 910 **Email:** clientservices.aus@janushenderson.com
Website: www.janushenderson.com/en-au

FOR MORE INFORMATION, PLEASE VISIT **JANUSHENDERSON.COM**

This notice was prepared by Janus Henderson Investors (Australia) Funds Management Limited ("JHIAFML") ABN 43 164 177 244, AFS Licence 444268 and should be used as a reference guide only. This notice should not be considered as financial or taxation advice. None of JHIAFML nor any of the Janus Henderson group entities nor their respective related bodies corporate, associates, affiliates, officers, employees, agents or any other person are, to the extent permitted by law, responsible for any loss or damage suffered as a result of any reliance by any reader. This document provides a summary of certain factual information relating to the Fund's Distribution at a particular point in time or for a particular period and is not intended to provide detailed analysis about Australian Taxation Laws and how these may affect your personal financial situation. You should seek professional advice to ascertain how the information in this document may impact your personal financial situation. You should consider the current PDS, available at www.janushenderson.com/australia, before making a decision about the Fund. Target Market Determinations for funds issued by Janus Henderson are available here: www.janushenderson.com/TMD

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