Fund payment notice

DIVERSIFIED CREDIT FUND

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 DIVERSIFIED CREDIT FUND	CPU
Other Australian assessable income	0.0242
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.0242**
Australian interest income	0.2675
Unfranked Australian dividends	0.0000
Other components	0.1082
Net cash distribution	**0.3999**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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

Fund payment notice

DIVERSIFIED CREDIT FUND

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 DIVERSIFIED CREDIT FUND	CPU
Other Australian assessable income	0.0468
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.0468**
Australian interest income	0.2528
Unfranked Australian dividends	0.0000
Other components	0.1029
Net cash distribution	**0.4025**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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

Fund payment notice

DIVERSIFIED CREDIT FUND

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 DIVERSIFIED CREDIT FUND	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	0.3363
Unfranked Australian dividends	0.0000
Other components	0.1120
Net cash distribution	**0.4483**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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

Fund payment notice

DIVERSIFIED CREDIT FUND

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 DIVERSIFIED CREDIT FUND	CPU
Other Australian assessable income	0.0071
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.0071**
Australian interest income	0.2903
Unfranked Australian dividends	0.0000
Other components	0.1019
Net cash distribution	**0.3993**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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

Fund payment notice

DIVERSIFIED CREDIT FUND

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 DIVERSIFIED CREDIT FUND	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	0.2219
Unfranked Australian dividends	0.0000
Other components	0.0972
Net cash distribution	**0.3191**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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

Fund payment notice

DIVERSIFIED CREDIT FUND

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 DIVERSIFIED CREDIT FUND	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	0.1841
Unfranked Australian dividends	0.0000
Other components	0.0955
Net cash distribution	**0.2796**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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

Fund payment notice

DIVERSIFIED CREDIT FUND

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 DIVERSIFIED CREDIT FUND	CPU
Other Australian assessable income	0.0193
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.0193**
Australian interest income	0.1305
Unfranked Australian dividends	0.0000
Other components	0.0502
Net cash distribution	**0.2000**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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

Fund payment notice

DIVERSIFIED CREDIT FUND

Date of distribution: 31 July 2023

Janus Henderson INVESTORS

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

JANUS HENDERSON DIVERSIFIED CREDIT FUND	CPU
Other Australian assessable income	0.1021
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	**0.1021**
Australian interest income	0.0257
Unfranked Australian dividends	0.0000
Other components	0.0221
Net cash distribution	**0.1499**

Janus Henderson Diversified Credit Fund (ARSN 127 727 431) ("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

Enquiries: 1300 019 633 **Outside Australia:** +61 3 9445 5067
Mail: GPO Box 804, Melbourne VIC 3001
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