Fund payment notice

# TACTICAL INCOME 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 TACTICAL INCOME FUND | CPU |
|---|---|
| Other Australian assessable income | 0.3131 |
| Capital gains - Taxable Australian Property | 0.0000 |
| Discounted capital gains - Taxable Australian Property | 0.0000 |
| **Total fund payment** | **0.3131** |
| Australian interest income | 0.4724 |
| Unfranked Australian dividends | 0.0000 |
| Other components | 0.0845 |
| **Net cash distribution** | **0.8700** |

Janus Henderson Tactical Income Fund (ARSN 130 944 866) ("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**

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# TACTICAL INCOME 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 TACTICAL INCOME FUND | CPU |
|---|---|
| Other Australian assessable income | 0.3370 |
| Capital gains - Taxable Australian Property | 0.0000 |
| Discounted capital gains - Taxable Australian Property | 0.0000 |
| **Total fund payment** | **0.3370** |
| Australian interest income | 0.2231 |
| Unfranked Australian dividends | 0.0000 |
| Other components | 0.0534 |
| **Net cash distribution** | **0.6135** |

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