

GLOBAL EQUITY INCOME  
FUND

October 2022

Janus Henderson  
INVESTORS

## Monthly redemption report

mFund	Janus Henderson Global Equity Income Fund
mFund product code	JHI03
APIR code	HGI0005AU
ISIN code	AU60HGI00051
Product issuer	Janus Henderson Investors (Australia) Funds Management Limited
Number of units redeemed for the month	2,706,757
Value of units redeemed	\$2,629,868

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