
TERMINATION OF JANUS HENDERSON UK PROPERTY PAIF FUND (the “Fund”)
FORM OF DIRECTION FOR JANUS HENDERSON ISA INVESTORS

Please read the accompanying Letter to shareholders dated 28 April 2022 (the “Letter”) before completing this Form of Direction (the “Form”).

As a Janus Henderson ISA investor, the proceeds due to you as a result of the termination of the Fund will continue to be held as cash within the Janus Henderson ISA pending your instruction.

It is therefore very important that you read and consider the options carefully before completing the form.

You will have a period of six months from the date of the Letter to take advantage of the options set out below. Please review these options promptly and return the completed Form in the reply-paid envelope provided to Janus Henderson Investors, PO Box 9023, Chelmsford, Essex, United Kingdom CM99 2WB.

Alternatively, you can send us a copy of your completed Form via our website. Please go to www.janushenderson.com/en-gb/investor/ click the “Upload Here” link in the bottom corner and select the document type ‘Other’

Account Holder Name:.....

Address:.....

Account Number:.....

Please indicate which option you would like to exercise in respect of the termination of the Fund by placing a ‘tick’ in the appropriate box.

OPTION 1

☐

I would like to accept the switch option as described in the Letter and wish to switch all of my holding in the Fund to:

.....

The switch into your chosen Janus Henderson Fund will be processed once the termination payment has been made. We will send you confirmation once the switch has been processed.

For details of Janus Henderson’s range of funds/trusts, including their investment objective, policies, relevant charges and Key Investor Information Documents (KIIDs), please contact us on 0800 832 832 (or +44 1268 443 914 if you are calling from overseas) or visit our website at www.janushenderson.com/ukpi/documents-finder

OPTION 2☐

I wish to transfer the termination proceeds to another ISA manager.

Once proceeds of the termination have been paid, Janus Henderson will continue to hold them as cash within the Janus Henderson ISA. You will need to select a new ISA manager and then ask them to arrange the transfer of your ISA proceeds to them. We will hold your cash for a period of up to six months from the date of the accompanying letter to allow you the time to select a new ISA manager and instruct the transfer.

**** After the six-month period your cash will be returned to you and you will lose the ISA status on that amount. ****

OPTION 3☐

I wish to receive the cash proceeds from the termination and **understand that this will mean I will lose the ISA status for those proceeds.**

Payment Instruction

The proceeds of your redemption can be paid directly into your bank account.

Please complete the bank details below and provide verification of the account – please see note 4. Compliance with note 4 is essential to pay to your bank account.

Name and full address of your bank or building society:

.....
.....
.....

Postcode of bank or building society:.....

Name on account*:

Branch sort code:.....

Bank/building society account
number:.....

Building society roll number (if applicable):.....

Your name:

Your address:

.....

.....

*Please note we do not make third party payments. Please ensure you are the named account holder.

Please note that if Option 1 or 2 is not selected Option 3 will automatically apply at the end of the six-month period and your proceeds will be returned to you, losing their ISA status.

I agree that where Option 1 has been selected, I have obtained and read an up-to-date version of the relevant KIID and consent to being provided with the KIIDs via the website and not addressed to me personally.

Primary Account Holder:

Signed:.....

NOTES ON FORM OF DIRECTION

1. Please note that termination of the Fund commenced on 28 April 2022.
2. Please return this form to Janus Henderson Investors in the enclosed reply-paid envelope.
3. If you have not completed the Payment Instruction or supplied acceptable bank verification, a cheque will be sent to your registered address at your own risk.
4. For bank verification we can accept a voided cheque, a blank paying in slip or an original or certified copy of a bank statement (no older than three months). Certification must be carried out by a police officer, notary public, solicitor or accountant, a representative of an FCA or EU regulated organisation (such as your bank), or the Post Office. Verification is not needed if this is a bank account from which we collect Direct Debit contributions, or if you have previously sent in verification.
5. If you are not the registered account holder please insert the capacity in which you are signing e.g. attorney for (name of account holder) or executor of (name of account holder).
6. Under United Kingdom legislation and regulations concerning the prevention of money laundering and terrorist financing, we are required to verify the identity of our clients. In certain circumstances we may need to request additional information to verify your identity. If this is the case, we will write to you to request the information. This may delay the release of your proceeds.