Janus Henderson Fund
Société d'Investissement à Capital Variable (SICAV)

Janus Henderson
INVESTORS

DEALING FORM

Valid from 31 March 2023

Investors are required to have read the latest version of the relevant PRIIP Key Information Document (the "KID") prior to placing a subscription. These documents are available from www.janushenderson.com.

Please complete this form in BLOCK CAPITALS and return to:

Janus Henderson Fund c/o International Financial Data Services (Ireland) Limited Transfer Agency, Bishops Square, Redmond's Hill, Dublin 2, D02 TD99, Ireland
Tel: + 353 1 242 5453
Fax: + 353 1 562 5537

Please tick the box (as appropriate) to indicate whether you are an existing investor in the Janus Henderson Fund (the "Fund"):

Yes ☐ No ☐ If yes, please provide your Account Number

If no, please also complete the Application Form and send together with this dealing form

SECTION 1 – Investment choice

The Janus Henderson Fund provides sub-classes of shares.

Please refer to the current Janus Henderson Fund Prospectus (the "Prospectus") for further information on the share classes available and the minimum initial and subsequent subscription amounts.

Please complete SECTION 3, Investment Choice.

Applications for shares will only be accepted either by fax or in writing. The Fund will not accept unsolicited receipts of cash for either new or existing customers.

Daily dealing cut off is 3.00pm Luxembourg time on any Business Day. For deals placed after this deadline, deals will be processed on the next Business Day after receipt. Trades will only be placed once an account has been opened i.e. a completed Application Form and all necessary Know Your Client/Anti-Money Laundering documentation has been received. Please be advised that if no Anti-Money Laundering documentation is held for you, your redemption proceeds will be delayed until such verification is received.

Unhedged Share Classes
If the currency of payment is not specified, it will be assumed that payment will be made in the currency in which the share class is denominated. Shares may be bought in any major currency accepted by the Registrar and Transfer Agent. However, if the currency of investment is different from the currency of the relevant share class, the necessary currency conversion will be arranged on behalf of, and at the risk and expense of, the applicant.

Hedged Share Classes
Payment should be made in the currency of the relevant share class.

Please refer to the current Prospectus for further information on the unhedged and hedged share classes and on the base currency of the funds.

SECTION 2

For **subscriptions**: settlement must be made by electronic funds transfer within three business days of the dealing day and settlement for redemptions will normally be made within three business days of the dealing day.

Where the settlement date is not a bank business day in Luxembourg or another financial centre affecting the movement of the relevant currency, the settlement date shall be the following bank business day in those financial centres.

Should payment in cleared funds not be received by the due settlement date, the Company will reserve the right to cancel the allotment of shares subscribed for, cancel the contract without compensation and/or pass on the costs of such cancellation, and where applicable, charge interest at market rates.

SECTION 2 (continued)

For **redemptions**: electronic transfer is the method of payment. Please complete the details below:

Currency EUR ☐ GBP ☐ USD ☐ JPY ☐ SGD ☐ CHF ☐ NOK ☐ SEK ☐ AUD ☐

Bank Name		
Street/No		
Postcode	City	Country
BIC/SWIFT code ☐☐☐☐☐☐☐☐☐☐☐		
and/or National Bank Code		
(ex. sort code...)		
Account number (IBAN if existing)*		
Account holder name**		

* Please note that an IBAN must be provided if your account is in Euro.
** Please note that third party payments are not accepted (except if the investor is a minor – in this case, payment can be made by the guardian).

Account Number

SECTION 3 – Investment choice

FUND NAME	SHARE CLASS NAME	ISIN CODE	Amount (state currency)	Number of shares	Subscription (please tick)	Redemption (please tick)
					☐	☐
					☐	☐
					☐	☐
					☐	☐
					☐	☐

* For an explanation of the different share classes, please refer to the Janus Henderson Fund Prospectus.

SECTION 4 – Authorised signatories

Investor's signatory	Investor's signatory
Signatory's name	Signatory's name
Date	Date

Declaration

The applicant certifies that the acknowledgements, representations and warranties made and given in the original applications continue to be true and accurate with respect to the transactions specified above.

- I/We acknowledge that the Prospectus and KID can be requested from the Registrar and Transfer Agent or obtained from the website www.janushenderson.com. The KID can be accessed by logging on to the website, selecting your geographical region and investor type and then accessing the Literature Library.
- I/We acknowledge that I/we have been notified of the address of the website and the place on the website where the information may be accessed.
- I/We consent to being provided with the KIDs in this form via the website and not addressed to me/us personally.
- I/We further confirm that the medium of a website is appropriate in the context of the business between me/us and Janus Henderson Fund.
- I/We confirm that, I/we will ensure that I/we have read the latest version of each relevant KID prior to submitting every investment application.

By subscription or purchase of shares, you accept that the entries in the register of shareholders may be made available to other companies within the Janus Henderson Group, for the purposes of providing enhanced shareholder related services.

SECTION 5 – Data Protection

The use of the personal data you provide to us in this Form is governed by the General Data Protection Regulation (EU) 2016/679 (GDPR) and Janus Henderson's Privacy Policy. The Privacy Policy details our collection, use and processing of your personal data (including the data you provide in this form) and sets out your rights. A copy of the document is available under the Privacy Policy section of our website at www.janushenderson.com and in hard copy by sending a request to privacy@janushenderson.com.

Appendix 1 – Payment instructions

Please find below details of the correspondent banks:

EUR
Bank of America N.A.
Neue Mainzer Strasse 52
60311 Frankfurt am Main
Germany
for credit to: A/C 18176014
A/C name: Janus Henderson Fund SICAV – Collection
SWIFT Code: BOFADEFX
IBAN: DE59500109000018176014

USD
Bank of America N.A.
222 Broadway
New York, NY 10038
USA
for credit to: A/C 6550-9-67997
A/C name: Janus Henderson Fund SICAV – Collection
SWIFT Code: BOFAUS3N
ABA Routing Code: 026009593
CHIPS: 959

NOK
Bank of America N.A.
2 King Edward Street
London, EC1A 1HQ
UK
A/C Name: Janus Henderson Fund – Collection
SWIFT Code: BOFAGB22
IBAN: GB66BOFA16505068451104

GBP
Bank of America N.A.
2 King Edward Street
London, EC1A 1HQ
UK
for credit to: A/C 68451013
A/C name: Janus Henderson Fund SICAV – Collection
SWIFT Code: BOFAGB22
CHAPS Sort Code: 165050
BACS Sort Code: 301635

JPY
Bank of America N.A
Nihonbashi 1-Chome Building
1-4-1 Nihonbashi Chuo-Ku
Tokyo 103-0027, Japan
for credit to: A/C 6064-22856011
A/C name: Janus Henderson Fund SICAV – Collection
SWIFT Code: BOFAJPJX

SEK
Bank of America N.A.
2 King Edward Street
London, EC1A 1HQ
UK
A/C Name: Janus Henderson Fund – Collection
SWIFT Code: BOFAGB22
IBAN: GB44BOFA16505068451112

SGD
Bank of America N.A.
Oue Bayfront 14-01 50
Collyer Quay
Singapore 049321
for credit to: A/C 70093011
A/C name: Janus Henderson Fund SICAV – Collection
SWIFT code: BOFASG2X

CHF
Bank of America N.A. Zurich Branch
Stockerstrasse 23
Postfach Ch 8002, Zurich
Switzerland
A/C name: Janus Henderson Fund SICAV – Collection
SWIFT Code: BOFACH2X
IBAN: CH2708726000050109010

AUD
Bank of America N.A.
Level 34, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Australia
A/C Name: Janus Henderson Fund – Collection
Swift Code: BOFAAUSX
Account number: 18775014

Janus Henderson
INVESTORS

We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

The Janus Henderson Fund (the "Fund") is a Luxembourg SICAV incorporated on 26 September 2000, managed by Janus Henderson Investors Europe S.A. Issued in Europe by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Henderson Investors International Limited (reg no. 3594615), Janus Henderson Investors UK Limited (reg. no. 906355), Janus Henderson Fund Management UK Limited (reg. no. 2678531), Henderson Equity Partners Limited (reg. no.2606646), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Janus Henderson Investors Europe S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier).

Janus Henderson, Janus, Henderson, Intech, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc

H051655/0323