

Janus Henderson Global Property Income Fund

ISIN code: SG9999010110

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Sep-13	SGD	Quarterly	100.00%	0.00%				
Dec-13	SGD	Quarterly	100.00%	0.00%	4.52%	4.52%	0.039801	
Mar-14	SGD	Quarterly	100.00%	0.00%				
Jun-14	SGD	Quarterly	100.00%	0.00%	4.27%	4.40%	0.042899	
Sep-14	SGD	Quarterly	100.00%	0.00%				
Dec-14	SGD	Quarterly	100.00%	0.00%				
Mar-15	SGD	Quarterly	100.00%	0.00%				
Jun-15	SGD	Quarterly	100.00%	0.00%	4.07%	4.29%	0.042673	
Sep-15	SGD	Quarterly	100.00%	0.00%				
Dec-15	SGD	Quarterly	100.00%	0.00%				
Mar-16	SGD	Quarterly	100.00%	0.00%				
Jun-16	SGD	Quarterly	100.00%	0.00%	4.50%	4.34%	0.043978	10.79
Sep-16	SGD	Quarterly	100.00%	0.00%				10.04
Dec-16	SGD	Quarterly	100.00%	0.00%				10.60
Mar-17	SGD	Quarterly	100.00%	0.00%				10.39
Jun-17	SGD	Quarterly	100.00%	0.00%	4.65%	4.40%	0.045470	10.23
Sep-17	SGD	Quarterly	100.00%	0.00%				9.82
Dec-17	SGD	Quarterly	100.00%	0.00%				9.05
Mar-18	SGD	Quarterly	100.00%	0.00%				8.64
Jun-18	SGD	Quarterly	100.00%	0.00%	4.28%	4.38%	0.045130	8.00
Sep-18	SGD	Quarterly	100.00%	0.00%				7.72
Dec-18	SGD	Quarterly	100.00%	0.00%				8.42
Mar-19	SGD	Quarterly	100.00%	0.00%				9.79
Jun-19	SGD	Quarterly	100.00%	0.00%	3.39%	4.24%	0.044893	9.71
Sep-19	SGD	Quarterly	100.00%	0.00%				9.54
Dec-19*	SGD	Quarterly	100.00%	0.00%				8.70
Mar-20	SGD	Quarterly	100.00%	0.00%				19.10

Janus Henderson Global Select Funds

Underlying portfolio annualised yield = Total distribution for the year/ Last NAV of the year

Average payout annualised yield (since inception) = Sum of annualised yield since inception / No. years since inception

Average distribution since inception = Sum of yearly distribution since inception / No. years since inception

3 years annualised volatility = Standard deviation (Past 3 years monthly returns)[#] x Square root (12)

[#]Returns are calculated using natural logarithm

* The last distribution was paid on 23 January 2020.

** Distributed income refers to income received by the Fund. Fees, charges and expenses may be deducted from the capital.

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Distribution of income, net capital gains and/or capital in the Fund will be at the Manager’s absolute discretion. Distributions will only be made out of capital where income and/or net capital gains are insufficient to meet the Fund’s Quarterly/Annual Pay Out. There is no guarantee, assurance and/or certainty that the Manager’s intention to make the Fund’s Quarterly/Annual Pay Out will be achieved. The right to vary the frequency and/or amount of the Fund’s Quarterly/Annual Pay Out, if any, will be at the Manager’s absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions by the Fund, whether out of capital or otherwise, may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website www.janushenderson.com/sg.

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