

Fund payment notice

Date of distribution: 30 June 2019

Janus Henderson
INVESTORS

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953").

Janus Henderson Australian Fixed Interest Fund – Institutional (ARSN 100 098 413) ("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 2019.

The fund payment information below 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 2019 Attribution MIT Member Annual (AMMA) statement.

Janus Henderson Australian Fixed Interest Fund – Institutional	CPU
Other Australian assessable income	1.4491
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	1.4491
Australian interest income	0.5499
Unfranked Australian dividends	0.0000
Other components	0.5502
Net cash distribution	2.5492

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.

Janus Henderson Investors (Australia) Funds Management Limited

ABN 43 164 177 244 AFSL 444268

Enquiries: 1300 019 633

Outside Australia: +61 3 9445 5067

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Web: www.janushenderson.com/austral

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Fund payment notice

Date of distribution: 31 March 2019

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Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953").

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Janus Henderson Australian Fixed Interest Fund – Institutional	CPU
Other Australian assessable income	0.2420
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	0.2420
Australian interest income	0.3710
Unfranked Australian dividends	0.0000
Other components	0.4286
Net cash distribution	1.0416

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).

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Fund payment notice

Date of distribution: 31 December 2018

Janus Henderson
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Janus Henderson Australian Fixed Interest Fund – Institutional	CPU
Other Australian assessable income	0.2516
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	0.2516
Australian interest income	0.2992
Unfranked Australian dividends	0.0000
Other components	0.4266
Net cash distribution	0.9774

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Fund payment notice

Date of distribution: 30 September 2018

Janus Henderson
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Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953").

The Janus Henderson Australian Fixed Interest Fund – Institutional (ARSN 100 098 431) ("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 period ended 30 September 2018.

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Janus Henderson Australian Fixed Interest Fund - Institutional	CPU
Other Australian assessable income	0.2090
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	0.2090
Australian interest income	0.3509
Unfranked Australian dividends	0.0000
Other components	0.2908
Net cash distribution	0.8507

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Janus Henderson Australian Fixed Interest Fund – Institutional	CPU
Other Australian assessable income	0.0000
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	0.0000
Australian interest income	0.4132
Unfranked Australian dividends	0.0000
Other components	0.5986
Net cash distribution	1.0118

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Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	0.0000
Australian interest income	0.3750
Unfranked Australian dividends	0.0000
Other components	0.4425
Net cash distribution	0.8175

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Other components	0.4286
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