

Fund payment notice

Date of distribution: 30 September 2018

Janus Henderson
INVESTORS

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

The Janus Henderson Global Fixed Interest Total Return Fund (ARSN 166 791 564) ("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 not 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.

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 Annual Tax Statement.

Janus Henderson Global Fixed Interest Total Return Fund	CPU
Other Australian assessable income	0.1758
Capital gains - Taxable Australian Property	0.0000
Discounted capital gains - Taxable Australian Property	0.0000
Total fund payment	0.1758
Australian interest income	0.0153
Unfranked Australian dividends	0.0000
Other components	0.5036
Net cash distribution	0.6947

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

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Fund payment notice

Date of distribution: 30 June 2018

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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 Global Fixed Interest Total Return Fund	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	0.0000
Unfranked Australian dividends	0.0000
Other components	0.2886
Net cash distribution	0.2886

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 March 2018

Janus Henderson
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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 Global Fixed Interest Total Return Fund	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	0.1574
Unfranked Australian dividends	0.0000
Other components	0.2522
Net cash distribution	0.4096

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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