

DEALING FORM

EXTERNAL CODE: KIID

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

Please complete this form in BLOCK CAPITALS and return to:

The Registrar and Transfer Agent: RBC Investor Services Bank S.A., 14 Porte de France, L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg

Tel: +352 2605 9601

Fax: +352 2460 9937

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 Registered 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.

R shares	Front-end load shares with an initial sales charge of up to 5%.
I shares	Institutional share class
B shares	Front-end load shares with an initial sales charge of up to 5% plus a service fee.
Distribution shares (Dist)	Distributing shares that pay out dividends, if any, on a regular basis.
Accumulation shares (Acc)	Non-distributing shares that do not pay out dividends or interest. Any dividends arising from the underlying securities are retained in the fund.

For R and B shares the minimum subscription amount in each fund is €2,500 or the equivalent in the payment currency. The minimum subsequent subscription amount for each fund is €500 or the equivalent in the payment currency.

For I shares The minimum subscription amount in each fund is €1,000,000 or the equivalent in the payment currency. The minimum subsequent subscription amount for each fund is €50,000 or the equivalent in the payment currency.

Please refer to the current Janus Henderson Fund Prospectus (the "Prospectus") for further information.

Please complete Appendix 1, Investment Choice.

Applications for shares will only be accepted either by fax or in writing (for authorised parties). 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

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

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: DE595001 0900 0018 1760 14
BLZ Code: 50010900

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

SGD

Bank of America N.A.
Que 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

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

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: BOFAJPX

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

For **subscriptions**: Settlement must be made by electronic funds transfer within three (3) Business Days (with the exception of local bank or legal holidays occurring in a jurisdiction where the denomination of the relevant share class is in the official currency of that country) after the applicable Dealing Cut Off (the "Settlement Day"). Investors should ensure that any charges incurred on electronic transfers are included in the amount transferred.

- The Company reserves the right to cancel any purchase order or allotment of Shares or to redeem Shares, if subscription monies are not received in cleared funds and in the reference currency of the relevant Share Class by the Settlement Day. Any funds subsequently received in relation to such purchase order will be returned (without interest) to the applicant.
- 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.

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

Currency EUR GBP USD JPY SGD CHF

Bank Name									
Street/No									
Postcode	City	Country							
BIC/SWIFT code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
and/or National Bank Code									
(ex.BLZ, sort code...)									
Account number (IBAN if existing)*									
Account holder name**									
Clearstream/Euroclear# Account number									

If settling through Clearstream# or Euroclear# the account number is 10096.

Investors should note that any transfer to be settled through Euroclear# must be in respect of a whole number of Shares. Transactions settled through Clearstream or Vestima or FundSettle may be in relation to a fraction of a Share.

- Unless the Investor specifies a required number of whole Shares in the Investment Details section overleaf, purchases will be rounded down to the nearest whole number of Shares and redemptions will be rounded up to the nearest whole number of Shares.

* 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).

Clearstream includes Vestima, Euroclear includes FundSettle.

SECTION 3 – Authorised signatories

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

Declaration

By signing above 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.

If you have not declared on your Application Form that you will obtain the relevant KIID from our website www.janushenderson.com or you do not have internet access, you must declare that you have received and read the latest version of each relevant KIID prior to submitting this investment application by ticking the box below.

I/we declare that I/we have received and read the latest version of each relevant KIID prior to submitting this 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 4 – 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 – Investment choice

Fund name	Share class name	ISIN code	Amount (state currency)	Number of shares	Subscription (please tick)	Redemption (please tick)
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

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

Janus Henderson
— INVESTORS —

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

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