



DIRECT CREDIT FORM

for Income & Capital
Payments

Janus Henderson
INVESTORS

Is it an inconvenience to go to the bank every time you receive a cheque?

Do you want to avoid having to wait up to a week for your payment to clear?

Would you like to reduce the risk of your payment being delayed due to the risks of it being lost or stolen?

If the answer to any of these questions is yes, then we can arrange for all future payments to be paid directly into your bank account by Bacs - electronic transfer.

Bacs is an easier, more secure method of payment. Unlike cash or cheques, Bacs payments cannot be lost, stolen or delayed in the post, and you will receive cleared funds directly into your bank or building society account.

All you need to do is complete and return this form and we will do the rest.

SECTION 1 – About yourself

This form must be signed by **all** Registered Holders.

First holder

Account Number:

| | | | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <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"/> |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Designation (if applicable)

Title (Mr/Mrs/Miss/Ms/Other)

First Name(s)

Surname

Permanent residential address:

| |
|----------------------|
| <input type="text"/> |
|----------------------|

| |
|----------------------|
| <input type="text"/> |
|----------------------|

| |
|----------------------|
| <input type="text"/> |
|----------------------|

Post code

Contact tel no.

Email address

Second holder (if applicable)

Title (Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

Third holder (if applicable)

Title (Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

Fourth holder (if applicable)

Title (Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

SECTION 2 – Bank details

Please tick as appropriate:

Please pay all future income & capital payments into my bank account*

Please pay all future income payments ONLY into my bank account

| |
|----------------------------|
| Bank/building society name |
| Branch Address |
| |

| | | | | | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Sort code | <input type="text"/> | <input type="text"/> | - | <input type="text"/> | <input type="text"/> | - | <input type="text"/> | <input type="text"/> | | |
| Bank account no. (maximum 8 digits) | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | | |
| Roll No. (building society only) | <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"/> | <input type="text"/> |

Please provide verification of your bank or building society account, in the form of an original or certified copy of one of the following:

Voided cheque Bank statement (no older than three months) or, Blank paying in slip

* Under United Kingdom legislation and regulations concerning the prevention of money laundering and terrorist financing, we are required to verify the identity of our clients. In certain circumstances - when requesting capital payments - we may need to request additional information to verify your identity. If this is the case we will write to you to request the information. This may delay the release of your proceeds.

SECTION 3 – Declaration

I/We hereby authorise Henderson Investment Funds Limited to update my account so that all future payments are paid by Bacs instead of cheque.

| | |
|-----------|------|
| Signature | Date |
| Signature | Date |
| Signature | Date |
| Signature | Date |

CHECKLIST

IMPORTANT – Please read the following as an incomplete form may have to be returned to you.

- Have you completed in full the 'About Yourself' information in Section 1?
- If there is more than one holder, have their details been supplied?
- Have all holders signed and dated the form in the places marked with an **X**?
- Have you included verification of your bank account in the form of a bank statement, voided cheque or blank paying in slip?
- Please send your documents in the reply paid envelope to Janus Henderson Investors, PO Box 9023, Chelmsford, CM99 2WB.

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.

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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