

# 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](http://www.janushenderson.com).**

**Please complete this form in BLOCK CAPITALS and return to:**

Janus Henderson Fund c/o International Financial Data Services (Ireland) Limited Transfer Agency, Bishops Square, Redmond's Hill, Dublin 2, D02 TD99, Ireland  
Tel: + 353 1 242 5453  
Fax: + 353 1 562 5537

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 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.**

Please refer to the current Janus Henderson Fund Prospectus (the "Prospectus") for further information on the share classes available and the minimum initial and subsequent subscription amounts.

Please complete SECTION 3, Investment Choice.

Applications for shares will only be accepted either by fax or in writing. 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

If the currency of payment is not specified, it will be assumed that payment will be made in the currency in which the share class is denominated. 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

For **subscriptions**: settlement must be made by electronic funds transfer within three business days of the dealing day and settlement for redemptions will normally be made within three business days of the dealing day.

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.

Should payment in cleared funds not be received by the due settlement date, the Company will reserve the right to cancel the allotment of shares subscribed for, cancel the contract without compensation and/or pass on the costs of such cancellation, and where applicable, charge interest at market rates.

## SECTION 2 (continued)

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

Currency EUR  GBP  USD  JPY  SGD  CHF  NOK  SEK  AUD

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

\* 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).

Account Number

## SECTION 3 – 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.

## SECTION 4 – Authorised signatories

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

### Declaration

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.

- I/We acknowledge that the Prospectus and KIID can be requested from the Registrar and Transfer Agent or obtained from the website [www.janushenderson.com](http://www.janushenderson.com). The KIID can be accessed by logging on to the website, selecting your geographical region and investor type and then accessing the Literature Library.
- I/We acknowledge that I/we have been notified of the address of the website and the place on the website where the information may be accessed.
- I/We consent to being provided with the KIIDs in this form via the website and not addressed to me/us personally.
- I/We further confirm that the medium of a website is appropriate in the context of the business between me/us and Janus Henderson Horizon Fund.
- I/We confirm that, I/we will ensure that I/we have read the latest version of each relevant KIID prior to submitting every 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 5 – 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](http://www.janushenderson.com) and in hard copy by sending a request to [privacy@janushenderson.com](mailto:privacy@janushenderson.com).

## Appendix 1 – Payment instructions

Please find below details of the correspondent banks:

<b>EUR</b> 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: DE59500109000018176014	<b>USD</b> 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	<b>NOK</b> Bank of America N.A. 2 King Edward Street London, EC1A 1HQ UK A/C Name: Janus Henderson Fund – Collection SWIFT Code: BOFAGB22 IBAN: GB66BOFA16505068451104
<b>GBP</b> 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	<b>JPY</b> 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: BOFAJPJX	<b>SEK</b> Bank of America N.A. 2 King Edward Street London, EC1A 1HQ UK A/C Name: Janus Henderson Fund – Collection SWIFT Code: BOFAGB22 IBAN: GB44BOFA16505068451112
<b>SGD</b> Bank of America N.A. Oue 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	<b>CHF</b> 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	<b>AUD</b> Bank of America N.A. Level 34, Governor Phillip Tower 1 Farrer Place Sydney NSW 2000 Australia A/C Name: Janus Henderson Fund – Collection Swift Code: BOFAAUSX Account number: 18775014

**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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