Valid from 30 June 2026

Janus Henderson
INVESTORS

DIRECT CREDIT FORM FOR INCOME & CAPITAL PAYMENTS

Please complete the details below in order to receive payments into your bank account.

SECTION 1 – About yourself

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

First holder

Account Number:

☐☐☐☐☐☐☐☐☐☐

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

First Name(s)

Surname

Permanent residential address:

Post code

Main 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	☐☐-☐☐-☐☐
Bank account no. (maximum 8 digits)	☐☐☐☐☐☐☐☐
Roll No. (building society only)	☐☐☐☐☐☐☐☐☐☐

Please provide verification of your bank or building society account by sending us an original or certified copy of your bank statement. The statement should be dated within the last three months.

* 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 Janus Henderson Fund Management UK Limited to update my account so that all future payments are paid into my bank account.

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?
- ☐ Have you included an original or certified copy of your bank statement, dated in the last three months?
- ☐ Please send your documents in the reply paid envelope to Janus Henderson Investors, PO Box 9023, Chelmsford, CM99 2WB.

SECTION 4 - Data Protection

Your personal information is governed by applicable data protection laws including but not limited to 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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