Facilities

The table below contains information on the facilities being provided for Janus Henderson Fund and Janus Henderson Horizon Fund.

Requirement	Task	Relevant contact	Hyperlink or direction to relevant source
(a)	Process subscription, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS	In respect of Janus Henderson Fund and Janus Henderson Horizon Fund, SS&C Administration Services (Luxembourg) SA as transfer agent	**SS&C** **Transfer Agency Detail**
(b)	Provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid	Janus Henderson Investors	Please refer to the prospectus or fund dealing documentation for further information on how orders can be made and how repurchase and redemption proceeds are paid. **Documents** Certain investors who are unable to invest with us directly and who invest through local intermediated routes (which may differ from jurisdiction to jurisdiction), should contact their usual local intermediary fund provider for further details on how orders can be made and how repurchase and redemption proceeds are paid.
(c)	Facilitate the handling of information and access to procedures and arrangements concerning complaints and investor rights.	Janus Henderson Investors	**Complaints Policy** **Summary of investor rights**

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78, Avenue de la Liberté, L-1930 Luxembourg
T +352 26 43 77 00 **F** +352 26 43 77 35
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Société Anonyme (S.A.), R.C.S Luxembourg : B22848

Requirement	Task	Relevant contact	Hyperlink or direction to relevant source
(d)	Make certain information and documents available to investors for you to inspection and/or obtain copies thereof.	Janus Henderson Investors	Documents
(e)	Provide investors with information relevant to the tasks that the facilities perform in a durable medium.	Janus Henderson Investors	(This PDF)
(f)	Act as a contact point for communicating with the competent authorities	In respect of Janus Henderson Fund and Janus Henderson Horizon Fund: Compliance.Luxembourg@janushenderson.com Tel: +352 26 43 77 00	N/A

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