

To be completed by corporate entities only.

# DECLARATION OF ELIGIBILITY FOR INVESTMENT INTO THE JANUS HENDERSON UK PROPERTY PAIF

Janus Henderson  
INVESTORS

Valid from 22 December 2020

You should read an up to date version of the Key Investor Information Document "KIID" for each share/unit class before signing this form. You should also read the Prospectus, Additional Information Document (AID). Please complete this form in **BLOCK CAPITALS** and return it to **Henderson Global Investors, PO Box 9023, Chelmsford CM99 2WB.**

## SECTION 1

Registered Holder	
Address	Account designation (if applicable)
Postcode	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"/> <input type="text"/> <input type="text"/>

### 1) We DECLARE that under the above account we hold:

- a) all the shares as beneficial owner (or as a trustee of a trust (which is not a registered pension scheme) or a personal representative) in which case we undertake:
  - i) not to acquire 10% or more of the net asset value of the PAIF; and
  - ii) on becoming aware we have acquired or hold 10% or more of the net asset value of the PAIF, to reduce our holding to less than 10% of the net asset value; and / or
- b) all the shares in the PAIF on behalf of one or more persons which are not Body Corporate investors and/or one or more registered pension schemes; and / or
- c) some or all of the shares in the PAIF on behalf of one or more Body Corporate investors, in which case we FURTHER DECLARE that:
  - i) our own interest (if any) will be less than 10% of the NAV of the PAIF; and
  - ii) the interest of each beneficial owner which is a Body Corporate for which we hold shares in the PAIF will be less than 10% of the NAV of the PAIF; and
  - iii) each of the other Body Corporate investors for which we hold shares in the PAIF has given the following undertakings:
    - not to acquire 10% or more of the net asset value of the PAIF for its own account or as trustee of a trust or a personal representative; and
    - on becoming aware that it has acquired or holds 10% or more of the net asset value of the PAIF, to reduce its holding to less than 10% of the net asset value.

### 2) To the extent we hold shares in the PAIF as nominee for another Body Corporate, we UNDERTAKE to disclose to the ACD, the names and extent of the shareholding in the Company of each Body Corporate on whose behalf we hold the shares.

If you are eligible to receive gross distributions please complete a Declaration for Gross Distributions overleaf.

By signing this form below, you hereby represent and warrant that you are a duly authorised signatory

Signature	Date
Signature	Date
Signature	Date
Signature	Date

### Data Protection Act

Any information that you provide will be used to enable us to provide the service for which you have applied and will only be given to other companies or agents of the Henderson marketing and regulatory group. The data controller is Henderson Global Investors. We would like to contact you for market research purposes and to provide you with information on Henderson Global Investors' products and services from time to time. **If you do not wish to receive such information, please tick the box.**

You may, upon payment of the appropriate fee, obtain a copy of the personal data we hold on you, correct your personal data or request to be removed from our mailing list by writing to us.

**Declaration Of Eligibility, undertaking and indemnity for investment in a gross share class and/or receive Gross Income Distributions**

**1) In relation to our holdings identified under our Account in section 1 for which we hold the shares as beneficial owner:**

- a) we declare that we fall in to one of the following categories of investor:
  - i) a company resident in the UK and liable to UK corporation tax and we are the beneficial owner of all the shares registered in our name; or
  - ii) the trustee(s) of a UK registered pension scheme and our shareholding is its scheme property; or
  - iii) the trustee(s) of a charity registered in the UK which is the beneficial owner of the shareholding; or
  - iv) the account manager of Individual Savings Accounts and that we hold the shares as their property; or
  - v) the account provider of Child Trust Funds and that we hold the shares as their property; or
  - vi) the following: \_\_\_\_\_ and as such qualify to receive gross payments of property income distributions and PAIF distributions (interest) under regulation 69Z24 of the Authorised Investment Funds (Tax) Regulations 2006 (SI 2006/964) in respect of our shareholding)
- b) And we UNDERTAKE to inform the ACD immediately if we cease to, or do not, qualify for gross payments for any reason; and
- c) where, for whatever reason, we are not or we cease to be entitled to receive gross property income distributions and PAIF distributions (interest), we:
  - i) UNDERTAKE TO INDEMNIFY the ACD against any tax and other foreseeable loss that it may incur as a result; and
  - ii) AUTHORISE the ACD to recover any tax payable as a result and any costs incurred as a result of our tax status or change of tax status from any redemption proceeds of your holding of shares that would otherwise be paid to us, or by the redemption of a sufficient value of our shares to satisfy our liability (and we shall in this event renounce title to those shares to the ACD to enable it to redeem them).

**2) In relation to our holdings identified under our Account in section 1 for which we hold the shares as nominee or otherwise on behalf of another person:**

- a) we DECLARE that:
  - i) the shares registered in our name will be held by us as nominee for a beneficial owner or owners;
  - ii) the beneficial owner or owners of the shares is:
    - a company (or companies) liable to UK corporation tax
    - a UK registered pension scheme
    - a UK registered charity
    - the account provider of Child Trust Funds
    - the account manager of Individual Savings Accounts acquiring the shares to be held as ISA investments, or
  - iii) we have taken sufficient steps to ensure that the beneficial owner is (or the beneficial owners are) therefore eligible to receive gross property income distributions and PAIF distributions (interest) under regulation 69Z24 of the Authorised Investment Funds (Tax) Regulations 2006 (SI 2006/964); and
  - iv) we have obtained an undertaking from the beneficial owner(s) that it will (or they will) inform us immediately if it (or they) should cease to be entitled to receive gross property income distributions and PAIF distributions (interest) for any reason.
- b) we UNDERTAKE to inform the ACD immediately if it should come to our notice, whether from a beneficial owner or in some other way, that the beneficial owner has (or beneficial owners have) ceased to be entitled to receive gross property income distributions and PAIF distributions (interest) on the shares for any reason; and
- c) where, for whatever reason, we are not or we cease to be entitled to receive gross interest distributions on the shares we hold as nominee or otherwise on behalf of another, we:
  - i) UNDERTAKE TO INDEMNIFY the ACD against any tax and other foreseeable loss that it may incur as a result; and
  - ii) AUTHORISE the ACD to recover any tax payable as a result and any costs incurred as a result of our tax status or change of tax status of the beneficial owner(s) for whom we hold the shares from any redemption proceeds of our holding of shares otherwise due to us or the beneficial owner, or by the redemption of a sufficient value of our shares to satisfy the liability (and we shall in this event renounce title to those shares to the ACD to enable it to redeem them).

By signing this form below, you hereby represent and warrant that you are a duly authorised signatory

Signature	Date
Signature	Date
Signature	Date
Signature	Date



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