Janus Henderson Managed Investment Trusts

Investing in an Investment Trust managed by Janus Henderson is easy with our partners. Choose which account is right for you, apply and then simply give your trading instructions online or by phone.

Choose from a range of accounts including Self Invested Personal Pensions (SIPPs), and Individual Saving Accounts (ISAs).

- Buy investment trust shares immediately or using a regular monthly instruction.
- Trade and hold most other investment types in a single account.
- Existing customers of our partners can trade straight away.

Of course investing in all types of shares is risky. You should make sure you are comfortable with these risks and understand that you may not get back all the money you invest.

An overview: a comparison of services and charges

<table>
<thead>
<tr>
<th></th>
<th>Online Trading</th>
<th>Telephone Trading</th>
<th>SIPP</th>
<th>ISA</th>
<th>Junior ISA</th>
<th>Regular Monthly Investing</th>
<th>Dividend Reinvestment</th>
<th>Charges from</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alliance Trust Savings</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>£1.50</td>
<td>£5</td>
<td>£12.50 online</td>
</tr>
<tr>
<td>Barclays Stockbrokers</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✘</td>
<td>Coming soon</td>
<td>1%, minimum £1, maximum £7.50</td>
<td>£6.95 - £12.95 online; £17.50 telephone</td>
</tr>
<tr>
<td>Halifax Share Dealing</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✘</td>
<td>£2.00</td>
<td>2% capped at £11.95</td>
<td>£11.95 online; £25 telephone</td>
</tr>
<tr>
<td>Hargreaves Lansdown</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>Only available for City of London and Bankers Investment Trust</td>
<td>1%, minimum £10 maximum £50 commission charge</td>
<td>£5.95 to £11.95 per deal online</td>
</tr>
<tr>
<td>Interactive Investor</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>Coming soon</td>
<td>£1.50</td>
<td>£10 online flat; £10 telephone flat</td>
</tr>
<tr>
<td>Selftrade</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✘</td>
<td>£5 by Direct Debit; £1.50 online monthly dealing by Direct Debit</td>
<td>£5</td>
<td>£12.50 online; £17.50 telephone</td>
</tr>
<tr>
<td>Trustnet Direct Waterhouse</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✔</td>
<td>✘</td>
<td>£1.50</td>
<td>1% capped at £10</td>
<td>£6-10 online; £2 regular/monthly; £10 telephone</td>
</tr>
</tbody>
</table>

For more information on how to invest in any of the Trusts we manage, please visit [www.hendersoninvestmenttrusts.com/invest](http://www.hendersoninvestmenttrusts.com/invest)

Important Information
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