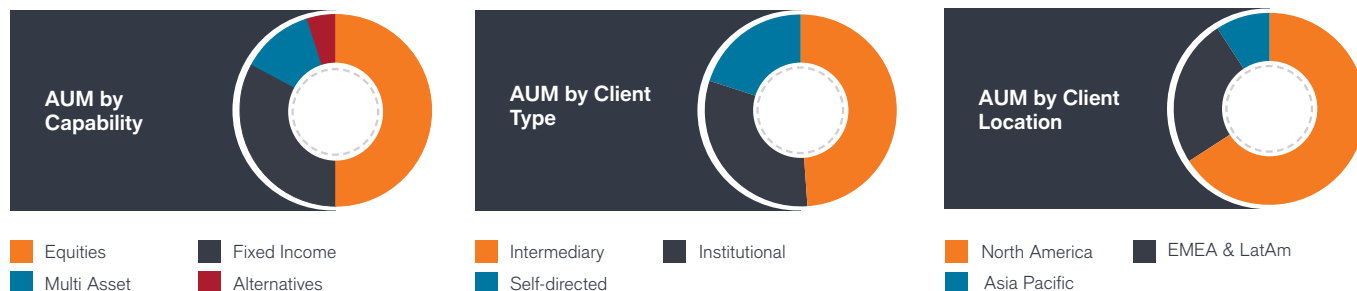


INTERIM REPORT & ACCOUNTS

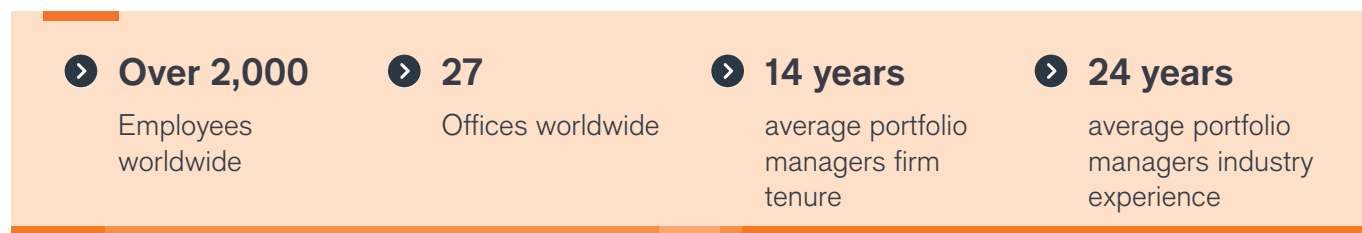
For the six months ended 31 July 2026

Who are Janus Henderson Investors?

Assets under management (AUM): approximately GBP £400bn



KEY STATISTICS



Source: Janus Henderson Investors, as at 30 June 2026.

Note: AUM are approximate, rounded to the nearest GBP £50bn, and as at 30 June 2026. AUM is subject to change and may fluctuate due to market movements, client activity and other factors.

Who we are

At Janus Henderson our mission is to help clients define and achieve superior financial outcomes through differentiated insights, disciplined investments, and world-class service. This means being ever mindful of the futures of the millions of lives that our thinking and our investments help shape. Our diverse client base and robust balance sheet allow us to offer financial strength and stability with which to help investors achieve their objectives.

The human connection matters in all that we do. Teams across Janus Henderson come together every day to deliver outcomes for our clients – and their clients – that make a difference. We are proud of this responsibility as we fulfil our purpose of ‘Investing in a brighter future together’. The goals we set, the strategy we create, and the way that we work are all shaped with this ultimate objective in mind.

Why us

Choosing Janus Henderson means benefiting from:

Differentiated insights

- We are proud of our deep-rooted research culture, which has underpinned our 90-year track record of investing.
- Janus Henderson’s investment teams meet thousands of companies each year. Insight from these meetings combined with proprietary analysis results in original views that shape our investment positioning.
- With 350+ investment professionals around the world, we benefit from a range of perspectives that we test and share as we seek to differentiate between the winners and losers on behalf of our clients.

Disciplined investments

- Our investment teams set clearly defined objectives and processes to deliver long-term risk-adjusted returns. We value the trust clients place in us and are disciplined in staying true to our investment style through all market conditions.
- We apply robust controls to ensure that risk taken is in accordance with client expectations and investment manager expectations. We have more than 150 experts in our risk and compliance teams.

World class service

- We offer global reach with our broad network of investment and client service specialists. This is combined with the responsiveness, tailored solutions, and personal touch of a local partner.
- Understanding the challenges our clients – and their clients – face globally, and working in partnership, means we can provide support as we blend our best ideas and capabilities to define appropriate tailored outcomes.
- We seek to contribute to clients’ understanding and decision-making – we share knowledge through published insights, at events, and by actively participating in debate on the future of investing.

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* These collectively comprise the Authorised Fund Manager’s Report.

Authorised Fund Manager's report for the six months ended 31 July 2026

We are pleased to present the Interim Report & Accounts for Janus Henderson Asian Dividend Income Unit Trust (the 'fund') for the six months ended 31 July 2026.

Authorised status

The fund is an authorised unit trust scheme and is a United Kingdom Undertakings for Collective Investment in Transferable Securities (UK UCITS) scheme complying with chapter 5 of the Collective Investment Scheme Sourcebook (COLL). The operation of the scheme is governed by the Trust Deed, COLL and the Prospectus.

The fund was established on 18 February 1994. It was authorised by the Financial Conduct Authority (FCA) on 8 March 1994.

Unitholders are not liable for the debts of the fund.

Statement of Authorised Fund Manager's responsibilities

The FCA's COLL requires the Authorised Fund Manager (AFM) to prepare financial statements for each annual accounting year and interim accounting period, which give a true and fair view, in accordance with the Statement of Recommended Practice (SORP) for financial statements of authorised funds issued by the Investment Association (IA) on 27 October 2025, UK Generally Accepted Accounting Practice (UK GAAP) (UK Accounting Standards, comprising the Financial Reporting Standard 102 (FRS 102) applicable in the UK and Republic of Ireland), of the financial affairs of the fund and of its revenue/expenditure for the period. The AFM is responsible for the management of the fund in accordance with its Trust Deed, Prospectus and the Regulations. The AFM is also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Other information

On 21 December 2025, Janus Henderson Group plc entered into an agreement under which the Group would be acquired by Trian Fund Management L.P. and General Catalyst Group Management LLC together with their affiliated funds. The transaction completed on 30 June 2026. Upon completion, Janus Henderson Group plc changed its name to Janus Henderson Group Ltd.

Value assessment

The board of Janus Henderson Fund Management UK Limited (JHFMUKL) present the value assessment report for the period to 31 December 2025, made available on our website www.janushenderson.com.

Access by this link (<https://www.janushenderson.com/en-gb/investor/notice/value-assessment-report>).

The FCA, the UK's financial services regulator, requires all fund management groups to perform a detailed assessment of whether funds are providing value to investors, and publish an annual statement summarising the outcome of this process, known as the value assessment. Our report is published by JHFMUKL, the Board of the AFM (the body responsible for an investment fund) and summarises the period to 31 December 2025. The report is published annually on our website at the end of April.

The value assessment considers a minimum of seven criteria set by the FCA. While investment performance and quality of service are clearly important factors, costs and charges paid by investors are also key considerations. At Janus Henderson, ensuring value is delivered to investors has always been central to our process and therefore the value assessment is an extension to the existing ongoing monitoring processes that provide oversight of how the funds are managed.

The report contains an overview of the process that Janus Henderson undertook to perform this assessment along with the conclusions.

Macro risks

The Investment Manager continues to monitor closely macro risks, including geopolitical risks, such as the ongoing impact of regional conflicts and tariffs, and market risks, such as changes to the interest rate environment. The Company has established processes to be able to respond to changes on a timely basis, and has established and tested business continuity and crisis management processes in place, which cover a number of disruptive scenarios. The Investment Manager also has embedded market risk monitoring processes, including modelling potential stressed market scenarios, to help inform investment decisions.

Authorised Fund Manager's report (continued)

Service providers

	Name	Address	Regulator
Authorised Fund Manager	Janus Henderson Fund Management UK Limited Member of the Investment Association The ultimate holding company is Janus Henderson Group Ltd	Registered Office: 201 Bishopsgate London EC2M 3AE Registered in England No 2678531 Enquiries - 0800 832 832	Authorised and regulated by the Financial Conduct Authority
Directors of the Authorised Fund Manager	A Walker James (Sewell) W Lucken M Morecroft P Sanderson P Shea* F Smith* *Independent		
Investment Adviser	Janus Henderson Investors UK Limited The ultimate holding company is Janus Henderson Group Ltd	201 Bishopsgate London EC2M 3AE	Authorised and regulated by the Financial Conduct Authority
Unitholder Administrator	SS&C Financial Services International Limited and SS&C Financial Services Europe Limited	SS&C House St Nicholas Lane Basildon Essex SS15 5FS	Authorised and regulated by the Financial Conduct Authority
Fund Administrator	BNP Paribas	10 Harewood Avenue London NW1 6AA	Authorised and regulated by the Financial Conduct Authority
Trustee and Depositary	NatWest Trustee and Depositary Services Limited The ultimate holding company is the Royal Bank of Scotland Group plc	250 Bishopsgate London EC2M 4AA	Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and by the Prudential Regulation Authority
Independent Auditors	PricewaterhouseCoopers LLP	120 Bothwell Street Glasgow G2 7JS	Institute of Chartered Accountants in England and Wales
Legal Advisers	Eversheds Sutherland (International) LLP	One Wood Street London EC2V 7WS	The Law Society

Authorised Fund Manager's report (continued)

Investment Fund Manager

Sat Duhra

Investment objective and policy

The fund aims to provide an income in excess of the income generated by the MSCI All Country (AC) Asia Pacific Ex Japan High Dividend Yield Index over any 5 year period with the potential for capital growth over the long term (5 years or more).

The fund invests at least two-thirds of its assets in a concentrated portfolio of shares (also known as equities) of companies, of any size, including smaller capitalisation companies, in any industry, in the Asia Pacific region (excluding Japan). The portfolio may be concentrated in terms of its number of holdings and/or the size of its largest holdings.

The fund may also invest in other assets including companies outside this region, depositary receipts, Collective Investment Schemes (including those managed by Janus Henderson), cash and money market instruments. The Investment Manager may use derivatives (complex financial instruments) to reduce risk, to manage the fund more efficiently, or to generate additional income for the fund. The fund may invest in China A-Shares, directly or indirectly through derivative instruments.

The fund is actively managed with reference to the MSCI AC Asia Pacific Ex Japan High Dividend Yield Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the fund's income target. The Investment Manager has discretion to choose investments for the fund with weightings different to the index or not in the index.

Strategy

The Investment Manager aims to capture the income and capital growth potential of companies in Asia, one of the world's fastest-growing regions. The strategy looks to tap into the region's strong structural growth opportunities and the shift toward higher dividends over time as awareness and governance improves. The disciplined, value-driven investment process places an emphasis on dividend growth and high-yielding companies.

Performance summary

Cumulative performance

	Six months	One year	Three years	Five years	Since inception
	31 Jan 26 - 31 Jul 26	31 Jul 25 - 31 Jul 26	31 Jul 23 - 31 Jul 26	31 Jul 21 - 31 Jul 26	4 May 94 - 31 Jul 26
	%	%	%	%	%
Class I accumulation (Net)	14.5	30.7	64.0	57.3	1,281.2
MSCI AC Asia Pacific Ex Japan High Dividend Yield Index	21.8	31.9	71.3	93.6	890.3
IA Asia Pacific Ex Japan Sector	14.3	33.0	56.8	48.5	786.2

Discrete performance

	31 Jul 25 - 31 Jul 26	31 Jul 24 - 31 Jul 25	31 Jul 23 - 31 Jul 24	31 Jul 22 - 31 Jul 23	31 Jul 21 - 31 Jul 22
	%	%	%	%	%
Class I accumulation (Net)	30.7	15.0	9.1	(3.0)	(1.1)
MSCI AC Asia Pacific Ex Japan High Dividend Yield Index	31.9	14.9	13.0	7.5	5.1
IA Asia Pacific Ex Japan Sector	33.0	13.1	4.2	0.1	(5.4)

Please note that the performance target is to be achieved over a specific annualised time period. Refer to the investment objective and policy above.

Source: Morningstar

Class I accumulation (Net), NAV to NAV, net of fees and net income reinvested as at 12 noon valuation point.

Benchmark values are as at close of business.

Class I accumulation is disclosed as it is the representative unit class.

Authorised Fund Manager's report (continued)

Performance summary (continued)

Benchmark usage:

Index: MSCI AC Asia Pacific Ex Japan High Dividend Yield Index

Index usage: Target

Index description: The MSCI AC Asia Pacific Ex Japan High Dividend Yield Index is a measure of the combined performance of large and medium sized companies that pay above average dividends across developed and emerging stock markets in the Asia-Pacific region but excluding Japan. It is the income target for the fund.

Peer group: IA Asia Pacific Ex Japan Sector

Peer group usage: Comparator

Peer group description: The IA groups funds with similar geographic and/or investment remit into sectors. The fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims.

Past performance does not predict future returns. The value of an investment and the revenue from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Significant portfolio changes for the six months ended 31 July 2026

Largest purchases	£000	Largest sales	£000
Asustek Computer	3,066	United Microelectronics	2,532
Quanta Computer	2,493	Bank Mandiri	2,081
Samsung Electronics Preference Shares	2,375	MediaTek	1,950
Telkom Indonesia	2,104	Australia & New Zealand Bank	1,742
Brilliance China Automotive	2,012	Taiwan Semiconductor Manufacturing	1,708
Kasikornbank	1,956	Samsung Electronics Preference Shares	1,605
Taiwan Semiconductor Manufacturing	1,873	Alibaba	1,575
AIS	1,861	HDFC Bank	1,476
China Construction Bank	1,832	GAIL	1,464
Bank Mandiri	1,809	Telkom Indonesia	1,444
Total purchases	41,195	Total sales	42,397

Authorised Fund Manager's report (continued)

Investment review

The fund returned 14.5% based on Class I accumulation (Net) over the period under review, compared with a return of 21.8% in the MSCI AC Asia Pacific Ex Japan High Dividend Yield Index and a return of 14.3% in the IA Asia Pacific Ex Japan Sector peer group benchmark.

Asian equity markets rose sharply over the reporting period due to positive sentiment towards artificial intelligence (AI), improved global trade relations and optimism about an initial truce in the Middle East. However, a slump in semiconductor stocks in July hit technology-focused markets particularly hard.

South Korea and Taiwan were the standout performers as the AI-led rally drove the markets to record peaks, before July's sell-off trimmed their overall gains. The former also benefited from planned corporate reforms, stronger-than-anticipated Gross Domestic Product growth in the first quarter of 2026 and a US/South Korea trade deal.

Chinese shares fell over the period. Positive sentiment towards chipmakers and related supply chains led to a broad-based AI rally. Improved trade relations with the US culminated in President Donald Trump's state visit to China, further boosting investor sentiment. However, equities lost ground towards the end of the period because of some disappointing economic data and profit-taking in the technology sector, before staging a partial recovery in July.

Indian equities declined as high energy prices and a weaker rupee clouded the economic outlook. Tepid earnings growth and a lack of exposure to the AI theme also reduced foreign investor interest in the market.

Indonesian equities slumped as index provider MSCI raised corporate governance and transparency concerns, while government spending plans, interest rate hikes and commodity export curbs also hurt sentiment.

In developed Asian markets, Singapore performed strongly, with robust bank earnings helping the market hit an all-time high. Australia's market generated a positive return, although it underperformed the regional index, as the country's central bank raised interest rates because of accelerating inflation. Hong Kong equities were aided by a slew of large initial public offerings and solid economic growth.

The fund's holdings in MediaTek and Alibaba detracted from performance. The underweight position in chip designer MediaTek proved unhelpful, following an improvement in investor sentiment and higher revenue guidance (forecasts). Alibaba continued to face regulatory scrutiny in both domestic and international markets. Concerns about the company's high capital spending on AI and losses from its quick commerce (instant retail) business also weighed on its share price.

During the period, renewed investor enthusiasm for AI-led capital expenditure saw large gains for stocks linked to AI and semiconductors. The fund's holdings in contract chipmaker United Microelectronics and memory chipmakers Samsung Electronics Preference Shares and SK Hynix added significant value, despite drops in their share prices in July after reaching all-time highs in the previous month. The share prices continued to be supported by strong earnings momentum, with the latter two companies announcing record first-quarter earnings. The fund's high-conviction position in Samsung Electronics Preference Shares proved beneficial, as they traded at a significant discount to the ordinary shares while paying a high dividend.

In terms of activity, we reinitiated the position in SK Square. We were encouraged by its new corporate 'value-up' plan (2026-28) to accelerate shareholder returns, with 310bn South Korean won earmarked for 2026. In addition, we appreciated its plan to further reduce its net asset value discount rate, which measures how much investors undervalue the holding company's corporate value relative to the total equity value of its portfolio. The fund also opened a position in Asustek Computer, a computer hardware manufacturer, which we considered a high-yielding technology business with a solid balance sheet. We liked the company's transition towards an emerging position in AI servers and AI-enabled personal computers amid a global AI-driven investment cycle. The fund exited a number of positions, including those in Alibaba and Australia & New Zealand Bank. We felt that weakening macroeconomic conditions could negatively impact Australia & New Zealand Bank's net interest margin.

Asian investors have faced several exogenous risks in recent years, with conflict in the Middle East the most recent potential shock. However, the growth drivers of Asian markets are broad-based and have demonstrated resilience in uncertain times. They stretch across technology, financials, infrastructure, consumer sectors and wide-ranging corporate reform. Asia has a unique position as a hub for technology supply chains, given the region's comparative advantage in hardware and semiconductor manufacturing. There are also opportunities in financials, with millions of consumers being brought into the banking system, accelerated by digital rollouts. Infrastructure spending has continued to benefit from significant AI-related power demand. In addition, widespread corporate reform in South Korea, China and Singapore has enhanced shareholder returns.

We believe these trends, combined with faster-than-expected dividend growth, may offer a compelling and differentiated opportunity for investors. While there are signs of significant uncertainty ahead, we think that these investment themes may stand the test of time. We believe this could bode well for investors seeking high income against the backdrop of structural growth in the region.

References made to individual securities do not constitute a recommendation to buy, sell or hold any security, investment strategy or market sector, and should not be assumed to be profitable. Janus Henderson Investors, its affiliated advisor, or its employees, may have a position in the securities mentioned.

Comparative tables for the six months ended 31 July 2026

	Accumulation units			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	242.45	199.20	171.39	185.49
Return before operating charges*	35.27	46.43	30.69	(11.47)
Operating charges	(2.01)	(3.18)	(2.88)	(2.63)
Return after operating charges*	33.26	43.25	27.81	(14.10)
Distributions on accumulation units	(9.68)	(16.03)	(12.85)	(8.49)
Retained distributions on accumulation units	9.68	16.03	12.85	8.49
Closing net asset value per unit	275.71	242.45	199.20	171.39
* after direct transaction costs of:	0.45	0.53	0.44	0.29

Performance

Return after charges	13.72%	21.71%	16.23%	(7.60%)
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Other information

Closing net asset value (£000s)	84	74	181	183
Closing number of units	30,298	30,547	91,064	106,575
Operating charges (annualised)	1.55%	1.55%	1.53%	1.53%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	285.90	243.90	201.20	187.50
Lowest unit price (pence)	238.00	169.20	172.60	160.70

	Income units			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	90.04	80.00	73.73	83.91
Return before operating charges*	12.95	17.55	12.89	(5.23)
Operating charges	(0.74)	(1.25)	(1.21)	(1.18)
Return after operating charges*	12.21	16.30	11.68	(6.41)
Distributions on income units	(3.56)	(6.26)	(5.41)	(3.77)
Closing net asset value per unit	98.69	90.04	80.00	73.73
* after direct transaction costs of:	0.17	0.21	0.18	0.13

Performance

Return after charges	13.56%	20.38%	15.84%	(7.64%)
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Other information

Closing net asset value (£000s)	3,218	2,984	4,393	7,860
Closing number of units	3,261,032	3,314,209	5,490,748	10,661,290
Operating charges (annualised)	1.55%	1.55%	1.54%	1.53%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	104.50	91.02	82.72	84.83
Lowest unit price (pence)	88.38	67.94	71.86	70.43

Comparative tables (continued)

	Class E accumulation			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	250.07	204.39	174.97	188.42
Return before operating charges*	36.43	47.96	31.41	(11.65)
Operating charges	(1.41)	(2.28)	(1.99)	(1.80)
Return after operating charges*	35.02	45.68	29.42	(13.45)
Distributions on accumulation units	(10.00)	(16.49)	(13.15)	(8.64)
Retained distributions on accumulation units	10.00	16.49	13.15	8.64
Closing net asset value per unit	285.09	250.07	204.39	174.97
* after direct transaction costs of:	0.47	0.57	0.45	0.29

Performance

Return after charges	14.00%	22.35%	16.81%	(7.14%)
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Other information

Closing net asset value (£000s)	1,334	937	820	690
Closing number of units	467,992	374,653	401,191	394,118
Operating charges (annualised)	1.05%	1.05%	1.03%	1.03%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	295.40	251.60	206.40	190.50
Lowest unit price (pence)	245.50	173.80	176.20	163.70

	Class E income			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	93.06	82.26	75.43	85.42
Return before operating charges*	13.41	18.13	13.21	(5.34)
Operating charges	(0.52)	(0.88)	(0.83)	(0.80)
Return after operating charges*	12.89	17.25	12.38	(6.14)
Distributions on income units	(3.69)	(6.45)	(5.55)	(3.85)
Closing net asset value per unit	102.26	93.06	82.26	75.43
* after direct transaction costs of:	0.17	0.22	0.19	0.13

Performance

Return after charges	13.85%	20.97%	16.41%	(7.19%)
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Other information

Closing net asset value (£000s)	12,459	11,772	9,506	8,668
Closing number of units	12,183,574	12,649,252	11,555,456	11,492,052
Operating charges (annualised)	1.05%	1.05%	1.03%	1.03%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	108.20	94.07	84.81	86.35
Lowest unit price (pence)	91.35	69.93	73.71	71.89

Comparative tables (continued)

	Class G accumulation			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	110.14	89.81	76.68	82.38
Return before operating charges*	16.05	21.11	13.79	(5.09)
Operating charges	(0.48)	(0.78)	(0.66)	(0.61)
Return after operating charges*	15.57	20.33	13.13	(5.70)
Distributions on accumulation units	(4.50)	(7.40)	(5.94)	(3.90)
Retained distributions on accumulation units	4.50	7.40	5.94	3.90
Closing net asset value per unit	125.71	110.14	89.81	76.68
* after direct transaction costs of:	0.21	0.25	0.19	0.13

Performance

Return after charges	14.14%	22.64%	17.12%	(6.92%)
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Other information

Closing net asset value (£000s)	252	221	180	521
Closing number of units	200,336	200,336	200,336	679,446
Operating charges (annualised)	0.81%	0.81%	0.79%	0.80%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	130.20	110.80	90.68	83.28
Lowest unit price (pence)	108.10	76.38	77.22	71.67

	Class G income			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	50.41	44.52	40.79	46.16
Return before operating charges*	7.26	9.82	7.16	(2.88)
Operating charges	(0.22)	(0.37)	(0.34)	(0.34)
Return after operating charges*	7.04	9.45	6.82	(3.22)
Distributions on income units	(2.04)	(3.56)	(3.09)	(2.15)
Closing net asset value per unit	55.41	50.41	44.52	40.79
* after direct transaction costs of:	0.09	0.12	0.10	0.07

Performance

Return after charges	13.97%	21.23%	16.72%	(6.98%)
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Other information

Closing net asset value (£000s)	7,155	6,682	8,789	8,555
Closing number of units	12,913,831	13,255,288	19,741,602	20,970,694
Operating charges (annualised)	0.81%	0.82%	0.79%	0.80%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	58.61	50.97	45.89	46.67
Lowest unit price (pence)	49.48	37.86	39.88	38.87

Comparative tables (continued)

	Class I accumulation			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	301.56	246.16	210.48	226.34
Return before operating charges*	43.94	57.81	37.78	(13.97)
Operating charges	(1.50)	(2.41)	(2.10)	(1.89)
Return after operating charges*	42.44	55.40	35.68	(15.86)
Distributions on accumulation units	(12.27)	(20.21)	(16.12)	(10.66)
Retained distributions on accumulation units	12.27	20.21	16.12	10.66
Closing net asset value per unit	344.00	301.56	246.16	210.48
* after direct transaction costs of:	0.56	0.68	0.53	0.35

Performance

Return after charges	14.07%	22.51%	16.95%	(7.01%)
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Other information

Closing net asset value (£000s)	8,261	7,393	6,251	10,304
Closing number of units	2,401,344	2,451,633	2,539,555	4,895,339
Operating charges (annualised)	0.92%	0.92%	0.91%	0.90%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	356.30	303.40	248.50	228.80
Lowest unit price (pence)	296.00	209.30	212.00	196.80

	Class I income			
	Six months to 31/07/26 (pence per unit)	Year to 31/01/26 (pence per unit)	Year to 31/01/25 (pence per unit)	Year to 31/01/24 (pence per unit)
Change in net assets per unit				
Opening net asset value per unit	112.43	99.38	91.12	103.19
Return before operating charges*	16.19	21.90	15.97	(6.46)
Operating charges	(0.55)	(0.93)	(0.88)	(0.84)
Return after operating charges*	15.64	20.97	15.09	(7.30)
Distributions on income units	(4.53)	(7.92)	(6.83)	(4.77)
Closing net asset value per unit	123.54	112.43	99.38	91.12
* after direct transaction costs of:	0.21	0.26	0.22	0.16

Performance

Return after charges	13.91%	21.10%	16.56%	(7.07%)
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Other information

Closing net asset value (£000s)	46,074	42,634	38,426	38,428
Closing number of units	37,296,215	37,920,961	38,666,260	42,171,208
Operating charges (annualised)	0.92%	0.92%	0.90%	0.90%
Direct transaction costs	0.17%	0.26%	0.23%	0.17%

Prices

Highest unit price (pence)	130.70	113.70	102.50	104.30
Lowest unit price (pence)	110.40	84.50	89.05	86.86

Comparative tables (continued)

Direct transaction costs incurred on securities transactions (including derivatives) are stated after deducting the proportion of the amounts collected from dilution adjustments that relate to direct transaction costs.

Performance values are at close of business on a mid** basis, which will differ from those in the Performance summary.

** Mid basis for periods beginning on or after 1 February 2026, bid basis for periods prior to that date.

Operating charges

Operating charges are expenses associated with the maintenance and administration of the fund on a day-to-day basis that are actually borne by the unit class.

Unit class launches and closures

There were no unit classes launched or closed during the period.

Ongoing charge figure

The annualised ongoing charge figure (OCF) of the fund is calculated as the ratio of the total ongoing charges to the average net asset value for twelve months. Ongoing charges are all expenses deducted from the assets of the fund during the period, except for expenses that are explicitly excluded by regulation.

	31/07/26 %	31/01/26 %
Accumulation units	1.55	1.55
Income units	1.55	1.55
Class E accumulation	1.05	1.05
Class E income	1.05	1.05
Class G accumulation	0.81	0.81 ¹
Class G income	0.81	0.82 ¹
Class I accumulation	0.92	0.92
Class I income	0.92	0.92

¹ The OCF is a blended rate reflecting the new General Administration Charge rates which took effect from 16 February 2025.

The OCF is an ex-post figure for the financial period which is calculated in accordance with the Committee of European Securities Regulators (CESR) /10-674.

Risk and reward profile

The fund currently has 8 types of unit class in issue: Accumulation, Income, E accumulation, E income, G accumulation, G income, I accumulation and I income.

Each unit class has the same risk and reward profile which is as follows:



The unit classes appear at 5 out of 7. Units in higher categories have shown greater and/or more frequent variations in Net Asset Value in the past five years than those in lower categories. The lowest category does not mean risk free.

The Synthetic Risk and Reward Indicator (SRRI) is calculated based on historical volatility over a rolling five year period, it is reviewed monthly and updated if volatility has changed materially to cause a movement in the SRRI level. The SRRI is an indicator and may not accurately reflect future volatility and market conditions.

The value of an investment and any income from it can go up or down. When you sell your units they may be worth less than you paid for them.

The rating above is based on the historic volatility of the unit classes. Historic data may not be a reliable indication of the future risk profile of the fund. The rating is not guaranteed and may change over time.

Other material risks not captured by the rating:

Charges to Capital Some or all of the ongoing charges and other costs of the fund may be taken from capital, which may erode capital or reduce potential for capital growth.

Concentration When a portfolio is concentrated (has a significant portion of its assets invested in a limited number of holdings), an adverse event impacting even a small number of holdings could create significant volatility or losses.

Counterparty Risk and Operational Risk Losses could be incurred if a counterparty became unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.

Country or Region High exposure to a particular country or geographical region carries a higher level of risk than a more broadly diversified portfolio.

Derivatives and Leverage Derivatives may be used to help achieve the investment objective. This can result in leverage (higher levels of debt), which can magnify an investment outcome. Gains or losses may therefore be greater than the cost of the derivative. Derivatives also introduce other risks, in particular, that a derivative counterparty may not meet its contractual obligations.

Emerging Markets Emerging markets expose investors to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events, and may be less well regulated with less robust custody and settlement procedures.

Equities Shares can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.

Exchange Rates If the fund holds assets in currencies other than the base currency of the fund, or you invest in a share/unit class of a different currency to the fund (unless hedged, i.e. seeks to mitigate exchange rate movements between the share/unit class currency and the base currency of the fund), the value of your investment may be impacted by changes in exchange rates.

Liquidity Securities could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

The full list of the fund's risks are contained in the 'Risk Warnings' section of the fund's Prospectus.

There has been no change to the risk rating during the period.

The SRRI conforms to the European Securities and Markets Authority guidelines for the calculation of the SRRI.

Portfolio statement as at 31 July 2026

Holding	Investment	Market value £000	Percentage of total net assets %
	Equities 99.98% (31/01/2026: 99.75%)		
	Australia 4.23% (31/01/2026: 6.74%)		
	Energy 1.00% (31/01/2026: 1.04%)		
37,869	Ampol	785	1.00
	Financials 1.47% (31/01/2026: 3.68%)		
8,757	Macquarie	1,158	1.47
	Utilities 1.76% (31/01/2026: 2.02%)		
247,298	Origin Energy	1,387	1.76
	China 20.59% (31/01/2026: 21.25%)		
	Communication Services 0.00% (31/01/2026: 1.69%)		
	Consumer Discretionary 6.04% (31/01/2026: 8.15%)		
11,816,000	Brilliance China Automotive	2,290	2.90
256,738	Midea 'A'	2,475	3.14
		4,765	6.04
	Financials 8.82% (31/01/2026: 7.11%)		
2,027,000	China CITIC Bank	1,486	1.88
3,519,000	China Construction Bank	3,073	3.90
522,700	New China Life Insurance 'H'	2,395	3.04
		6,954	8.82
	Industrials 3.22% (31/01/2026: 2.20%)		
58,371	Contemporary Amperex Technology 'A'	2,540	3.22
	Information Technology 0.00% (31/01/2026: 0.85%)		
	Materials 0.00% (31/01/2026: 0.00%)		
6,008,000	China Forestry ¹	-	-
	Real Estate 2.51% (31/01/2026: 1.25%)		
629,000	China Resources Land	1,978	2.51
	Hong Kong 9.34% (31/01/2026: 10.34%)		
	Communication Services 2.59% (31/01/2026: 2.27%)		
958,000	HKT Trust & HKT	1,205	1.53
1,498,000	PCCW	833	1.06
		2,038	2.59
	Consumer Discretionary 0.00% (31/01/2026: 0.00%)		
350,600	Peace Mark ¹	-	-
	Consumer Staples 1.36% (31/01/2026: 1.58%)		
2,016,000	First Pacific	1,069	1.36
	Financials 1.13% (31/01/2026: 1.70%)		
56,000	HSBC	893	1.13

Portfolio statement (continued)

Holding	Investment	Market value £000	Percentage of total net assets %
	Real Estate 4.26% (31/01/2026: 4.79%)		
331,700	Link REIT	1,229	1.56
1,038,000	Sino Land	1,051	1.33
479,000	Swire Properties	1,083	1.37
		<u>3,363</u>	<u>4.26</u>
	India 0.00% (31/01/2026: 5.36%)		
	Financials 0.00% (31/01/2026: 2.36%)		
	Utilities 0.00% (31/01/2026: 3.00%)		
	Indonesia 2.39% (31/01/2026: 4.75%)		
	Communication Services 1.33% (31/01/2026: 1.35%)		
9,666,900	Telkom Indonesia	<u>1,048</u>	<u>1.33</u>
	Energy 1.06% (31/01/2026: 0.00%)		
847,100	United Tractors	<u>838</u>	<u>1.06</u>
	Financials 0.00% (31/01/2026: 2.06%)		
	Industrials 0.00% (31/01/2026: 1.34%)		
	Philippines 0.00% (31/01/2026: 1.22%)		
	Financials 0.00% (31/01/2026: 1.22%)		
	Singapore 13.79% (31/01/2026: 12.63%)		
	Communication Services 3.05% (31/01/2026: 1.97%)		
934,600	Singapore Telecommunications	<u>2,405</u>	<u>3.05</u>
	Financials 8.51% (31/01/2026: 8.75%)		
31,000	DBS	1,330	1.69
203,100	Oversea-Chinese Banking	3,424	4.34
77,700	United Overseas Bank	<u>1,952</u>	<u>2.48</u>
		<u>6,706</u>	<u>8.51</u>
	Industrials 2.23% (31/01/2026: 1.91%)		
265,200	Keppel	<u>1,760</u>	<u>2.23</u>
	South Korea 19.09% (31/01/2026: 18.76%)		
	Consumer Discretionary 1.10% (31/01/2026: 2.58%)		
8,265	Hyundai Motor Preference 2nd Shares	<u>865</u>	<u>1.10</u>
	Financials 4.42% (31/01/2026: 8.34%)		
15,741	DB Insurance	1,290	1.64
88,844	Industrial Bank of Korea	957	1.21
234,784	Macquarie Korea Infrastructure Fund GDR	<u>1,238</u>	<u>1.57</u>
		<u>3,485</u>	<u>4.42</u>

Portfolio statement (continued)

Holding	Investment	Market value £000	Percentage of total net assets %
	Information Technology 13.57% (31/01/2026: 7.84%)		
64,467	Samsung Electronics Preference Shares	6,416	8.14
3,194	SK Hynix	2,860	3.63
2,631	SK Square	1,423	1.80
		<u>10,699</u>	<u>13.57</u>
	Taiwan 23.81% (31/01/2026: 15.02%)		
	Financials 2.75% (31/01/2026: 1.70%)		
1,454,000	CTBC Financial	<u>2,168</u>	<u>2.75</u>
	Information Technology 21.06% (31/01/2026: 13.32%)		
122,000	Asustek Computer	2,272	2.88
401,000	Hon Hai Precision Industry	2,312	2.93
33,000	MediaTek	2,697	3.42
340,000	Quanta Computer	2,281	2.89
104,000	Taiwan Semiconductor Manufacturing	5,799	7.36
448,000	United Microelectronics	1,246	1.58
		<u>16,607</u>	<u>21.06</u>
	Thailand 5.53% (31/01/2026: 1.18%)		
	Communication Services 1.38% (31/01/2026: 0.00%)		
128,500	AIS	<u>1,085</u>	<u>1.38</u>
	Energy 1.36% (31/01/2026: 0.30%)		
324,200	PTTEP	<u>1,073</u>	<u>1.36</u>
	Financials 2.79% (31/01/2026: 0.88%)		
211,700	Kasikornbank	1,152	1.46
309,000	SCB X	1,050	1.33
		<u>2,202</u>	<u>2.79</u>
	United Kingdom 1.21% (31/01/2026: 2.50%)		
	Materials 1.21% (31/01/2026: 2.50%)		
13,260	Rio Tinto	<u>951</u>	<u>1.21</u>
	Collective Investment Schemes 1.12% (31/01/2026: 0.00%)		
886,033	LGIM Sterling Liquidity Fund Class 4 GBP Distribution	<u>886</u>	<u>1.12</u>
	Investment assets	79,708	101.10
	Other net liabilities	<u>(871)</u>	<u>(1.10)</u>
	Total net assets	78,837	100.00

¹ Delisted security. (Equity security that has been removed from the stock exchange due to the listing being cancelled as it is privately held or in liquidation).

All investments are listed on recognised stock exchanges or are 'approved securities' within the meaning of FCA rules unless otherwise stated.

The collective investment schemes held are approved regulated collective investment schemes within the meaning of the FCA rules.

The classification is based on the country of risk and a relevant industry classification standard.

Statement of total return (unaudited) for the six months ended 31 July 2026

	31/07/26		31/07/25	
	£000	£000	£000	£000
Income				
Net capital gains		7,355		902
Revenue	3,313		3,652	
Expenses	(358)		(297)	
Interest payable and similar charges	(1)		(1)	
	<u>2,954</u>		<u>3,354</u>	
Taxation	(318)		(208)	
	<u>2,636</u>		<u>3,146</u>	
Net revenue after taxation		2,636		3,146
Total return before distributions		9,991		4,048
Distributions		(2,888)		(3,396)
Change in net assets attributable to unitholders from investment activities		<u>7,103</u>		<u>652</u>

Statement of change in net assets attributable to unitholders

(unaudited) for the six months ended 31 July 2026

	31/07/26		31/07/25	
	£000	£000	£000	£000
Opening net assets attributable to unitholders*		72,697		68,546
Issue of units	2,640		1,655	
Cancellation of units	(3,960)		(5,691)	
	<u>(1,320)</u>		<u>(4,036)</u>	
Dilution adjustment		-		6
Change in net assets attributable to unitholders from investment activities		7,103		652
Retained distributions on accumulation units		350		384
Unclaimed distributions		7		4
Closing net assets attributable to unitholders		<u>78,837</u>		<u>65,556</u>

* The opening net assets attributable to unitholders for the current period do not equal the closing net assets attributable for the comparative period as they are not consecutive periods.

Balance sheet (unaudited) as at 31 July 2026

	31/07/26 £000	31/01/26 £000
Assets:		
Current assets:		
Investments	79,708	72,514
Amounts receivable	1,901	336
Cash and cash equivalents	641	366
Total assets	82,250	73,216
Liabilities:		
Current liabilities:		
Bank overdrafts	-	27
Deferred tax liability	-	44
Distributions payable	1,463	322
Other amounts payable	1,950	126
Total liabilities	3,413	519
Net assets attributable to unitholders	78,837	72,697

All items in the Balance sheet above are current.

Directors' statement

This report has been prepared in accordance with the requirements of the Collective Investment Schemes Sourcebook as issued and amended by the Financial Conduct Authority. We hereby certify the investment review and financial statements on behalf of the Directors of Janus Henderson Fund Management UK Limited.

Michael J Morecroft

M Morecroft
(Director)

Pat Sanderson

P Sanderson
(Director)

28 September 2026

Notes to the financial statements for the six months ended 31 July 2026

1 Accounting policies

(a) Basis of preparation

The interim financial statements have been prepared under the historical cost basis, as modified by the revaluation of investments, and in accordance with the SORP for financial statements of authorised funds issued by the IA on 27 October 2025, FRS 104, the FCA's COLL, Trust Deed and the Prospectus. Accordingly, these interim financial statements do not include all of the information and disclosures required in a full set of annual financial statements prepared in accordance with FRS 102.

The financial statements have been prepared on a going concern basis.

During the accounting period, the fund adopted the IA's SORP issued in October 2025, resulting in certain presentation and disclosure changes to the financial statements. The adoption of these changes has had no impact on the fund's net asset value, net revenue, or distributions in either the current or prior period.

(b) Basis of valuation of investments

Listed investments were measured at fair value in accordance with the Prospectus and valued at the close of business on the last working day of the accounting period. As at 31 July 2026, fair value was determined using the mid-market price in most cases, excluding accrued interest on debt securities. Comparative valuations at 30 January 2026 were generally based on bid market prices, also excluding accrued interest on debt securities.

All other accounting policies, distribution policy and potential risks are consistent with those of the financial statements for the year ended 31 January 2026 and are described in those annual accounts.

2 Related party transactions

JHFMUKL as AFM to the fund is deemed to be a related party in respect of their dealings with the fund. All transactions and balances associated with the AFM are disclosed within the Statement of total return, the Statement of change in net assets attributable to unitholders and the Balance sheet on pages 16 and 17, including all issues and cancellations where the AFM acted as principal.

Transactions with the AFM are as follows:

- All issues and cancellations
 - Annual management charge (AMC)
 - General administration charge (GAC)
- a) The value, including equalisation, of issue of units was £2,665,296 (31/07/25: £1,682,910) and cancellation of units was £3,990,413 (31/07/25: £5,724,817). The balance outstanding at the period end was: issue of units £51,205 (31/01/26: £229,634), cancellation of units £10 (31/01/26: £64,795).
 - b) AMC payable for the period was £291,159 (31/07/25: £240,495) and the balance outstanding at the period end was £50,739 (31/01/26: £46,408).
 - c) GAC payable for the period was £43,926 (31/07/25: £35,974) and the balance outstanding at the period end was £7,668 (31/01/26: £7,002).

Notes to the financial statements for the six months ended 31 July 2026

3 Fair value hierarchy

Fair value measurement

The intention of a fair value measurement is to estimate the price at which an asset or a liability could be exchanged in the market conditions prevailing at the measurement date. The measurement assumes the exchange is an orderly transaction (that is, it is not a forced transaction, involuntary liquidation or distress sale) between knowledgeable, willing participants on an independent basis.

The purpose of the fair value hierarchy is to prioritise the inputs that should be used to measure the fair value of assets and liabilities. The highest priority is given to quoted prices at which a transaction can be entered into and the lowest priority to unobservable inputs.

In accordance with FRS 102 the fund classifies fair value measurement under the following levels:

Level 1

The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Inputs other than quoted prices included within level 1 that are either observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.

Level 3

Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

31/07/26	Level 1 £000	Level 2 £000	Level 3 £000	Total £000
Assets:				
Collective investment schemes	-	886	-	886
Equities	78,822	-	-	78,822
	<u>78,822</u>	<u>886</u>	<u>-</u>	<u>79,708</u>
31/01/26	Level 1 £000	Level 2 £000	Level 3 £000	Total £000
Assets:				
Equities	72,514	-	-	72,514
	<u>72,514</u>	<u>-</u>	<u>-</u>	<u>72,514</u>

The Janus Henderson EMEA and APAC Pricing Committee (EAPC) meets on a monthly basis and consists of representatives of the AFM, who act as an independent party, segregated from the fund's management function, to review and approve fair value pricing decisions and pricing models. The EAPC provides an appropriate level of supervision and oversight to ensure the effective application of fair value pricing in the fund. Where a price is unavailable or the price provided is not thought to be a fair reflection of the current market value of the asset, the AFM, at its discretion, may permit some other method of valuation to be used if it considers that it better reflects fair value and is in accordance with good accounting practice. The EAPC is responsible for determining or approving these unquoted prices, which are reported to the fund's Board of Directors at each board meeting. The fund at the current period and prior year-end has holdings in level 3 equities China Forestry and Peace Mark. These equities are delisted and valued at nil as detailed in the Portfolio statement.

Appendix - additional information

Securities financing transactions

The fund engages in securities financing transactions (SFTs) (as defined in Article 3 of Regulation (EU) 2015/2365, as amended by the Transparency of Securities Financing Transactions and Reuse (Amendment) (EU Exit) Regulations 2019, SFTs include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions). In accordance with Article 13 of the Regulation (EU) 2015/2365, as amended by the Transparency of Securities Financing Transactions and Reuse (Amendment) (EU Exit) Regulations 2019, the fund's involvement in and exposures related to securities lending for the six months ended 31 July 2026 are detailed below.

Global data

The table lists the amount of securities on loan as a proportion of total lendable assets and the fund's AUM as at 31 July 2026:

Fund	Market value of securities on loan £000	% of lendable assets	% of AUM
Janus Henderson Asian Dividend Income Unit Trust	217	0.27	0.28

Concentration data

The following table lists the ten largest issuers by value of non-cash collateral received by the fund by way of SFTs as at 31 July 2026:

Issuer	Market value of collateral received £000
UK Treasury	171
Government of France	27
US Treasury	18
Alphabet 'A'	1
Apple	1
Fast Retailing	1
Micron Technology	1
Microsoft	1
Mitsubishi	1
Nvidia	1

The following table details the top ten counterparties of each type of SFTs (based on gross volume of outstanding transactions), for the fund as at 31 July 2026:

Counterparty	Market value of securities on loan £000	Settlement basis
Morgan Stanley	201	Triparty
JPMorgan Chase	16	Triparty
	217	

All counterparties have been included.

Appendix - additional information (continued)**Securities financing transactions** (continued)**Aggregate transaction data**

The following table provides an analysis of the collateral received by the fund in respect of each type of SFTs as at 31 July 2026:

Counterparty	Counterparty country of origin	Type	Quality	Collateral currency	Settlement basis	Custodian	Market value of collateral received £000
JPMorgan Chase	United States	Equity	Main market listing	EUR	Triparty	JPMorgan Chase	1
JPMorgan Chase	United States	Equity	Main market listing	GBP	Triparty	JPMorgan Chase	1
JPMorgan Chase	United States	Equity	Main market listing	JPY	Triparty	JPMorgan Chase	3
JPMorgan Chase	United States	Equity	Main market listing	SGD	Triparty	JPMorgan Chase	1
JPMorgan Chase	United States	Equity	Main market listing	USD	Triparty	JPMorgan Chase	11
JPMorgan Chase	United States	Government Bond	Investment grade	EUR	Triparty	JPMorgan Chase	1
Morgan Stanley	United States	Government Bond	Investment grade	EUR	Triparty	JPMorgan Chase	26
Morgan Stanley	United States	Government Bond	Investment grade	GBP	Triparty	JPMorgan Chase	171
Morgan Stanley	United States	Government Bond	Investment grade	USD	Triparty	JPMorgan Chase	18
							233

All collateral is held in segregated accounts.

The lending and collateral transactions are on an open basis and can be recalled on demand.

Re-use of collateral

Cash collateral may be reinvested during the loan transaction to generate additional returns for the benefit of the fund, however there was no collateral reinvested during the period.

Return and cost on securities lending activities

The following table details the fund's return and costs for each type of SFTs for the six months ended 31 July 2026:

Fund	Total gross amount of stock lending revenue £000	Direct and indirect costs and fees deducted by securities lending agent £000	Net stock lending revenue retained by the fund £000	% return retained by the securities lending agent	% return retained by the fund
Janus Henderson Asian Dividend Income Unit Trust	1	-*	1	8	92

* Due to rounding to the nearest thousand, stock lending commissions deducted by the securities lending agent are below the minimum reporting threshold.

Appendix - additional information (continued)

Task force on climate-related financial disclosures

Janus Henderson has produced the relevant disclosures in line with the Task Force on Climate-Related Financial Disclosures (TCFD) Regulations and recommendations. A comprehensive report has been drafted in line with the FCA Environmental, Social and Governance (ESG) 2.3 product-level reporting rules and can be accessed by the following link. The report is published by 30 June annually. Note, all data in this TCFD report is as at 31 December 2025.

Janus Henderson Asian Dividend Income Unit Trust

<https://www.janushenderson.com/henderson/document/168449>

These disclosures describe our approach to climate change and ESG from a risks and opportunities perspective in addition to governance, strategy, oversight, climate scenario analysis, targets, and metrics and how we strive to effectively respond to the expectation and demands of our investors and stakeholders.

Further information

Unitholder enquiries

If you have any queries about your fund holding, either contact your professional adviser or telephone us on the number below:

For all enquiries please telephone at local rate: **0800 832 832**

or you can contact us via e-mail at **support@janushenderson.com**

We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

Important Information

Marketing Communication.

Janus Henderson Investors is the name under which investment products and services are provided by Janus Henderson Investors International Limited (reg. no. 3594615), Janus Henderson Investors UK Limited (reg. no. 906355), Janus Henderson Fund Management UK Limited (reg. no. 2678531), Tabula Investment Management Limited (reg. no. 11286661), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Janus Henderson Investors Europe S.A. (reg. no. B22848 at 78, Avenue de la Liberté, L-1930 Luxembourg, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier).

We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

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