As at 30 September 2026

CONSERVATIVE FIXED INTEREST FUND

Fund payment notice

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")

Janus Henderson Conservative Fixed Interest Fund	CPU
Other Australian assessable income	0.4759
Capital gains – Taxable Australian Property	0.0000
Discounted capital gains – Taxable Australian Property	0.0000
Total fund payment	**0.4759**
Australian interest income subject to NRWT	0.5242
Unfranked Australian dividends	0.0000
Other components	0.2037
Net Cash distribution	**1.2038**

Janus Henderson Conservative Fixed Interest Fund (ARSN 087 720 401) ("the Fund") is a managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the TTA 1953. Janus Henderson Investors (Australia) Funds Management Limited, as the responsible entity for the Fund has made an election for the Fund to opt-in to the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2027.

The fund payment information above is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivision 12A-B and 12-H of the TAA 1953 and should not be used for any other purpose. The information is provided to assist entities with withholding tax obligations applicable to amount distributed to non-residents.

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Information about components of the distributions will be provided in the 2027 Attribution MIT Member Annual (AMMA) statement.

All figures expressed in the table above are cents per unit ("CPU"). The total fund payment portion received by a particular unit holder can be determined by multiplying the cents per unit by the number of units held at the date of distribution (and further dividing by 100 to be expressed in dollars).

If you have any questions about your investment, please contact your financial adviser, or Client Services.

Contact us

Enquiries: 1300 019 633 Outside Australia: +61 3 9445 5067
Email: JH_clientservices@unitregistry.com.au
Website: www.janushenderson.com/australia
Mail: GPO Box 804, Melbourne Vic 3001

For more information, please visit **janushenderson.com/australia**

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