Valid from 30 September 2026

Janus Henderson INVESTORS

# WITHDRAWAL FORM

**Janus Henderson ("the Funds")**

| Fund name | ARSN | APIR | Minimum balance |
|---|---|---|---|
| **Janus Henderson Australian Fixed Interest Fund** | 087 719 739 | IOF0046AU | $25,000 |
| **Janus Henderson Australian Fixed Interest Fund – Institutional** | 100 098 413 | IOF0113AU | $100,000 |
| **Janus Henderson Conservative Fixed Interest Fund** | 087 720 401 | IOF0047AU | $25,000 |
| **Janus Henderson Conservative Fixed Interest Fund – Institutional** | 100 098 271 | IOF0111AU | $100,000 |
| **Janus Henderson Cash Fund – Institutional** | 127 731 006 | IOF0141AU | $100,000 |
| **Janus Henderson Diversified Credit Fund** | 127 727 431 | IOF0127AU | $25,000 |
| **Janus Henderson Emerging Markets Equity Fund** | 666 830 628 | HGI5468AU | $25,000 |
| **Janus Henderson Global Natural Resources Fund** | 156 355 743 | ETL0331AU | $25,000 |
| **Janus Henderson Global Multi-Strategy Fund** | 640 241 943 | HGI4648AU | $25,000 |
| **Janus Henderson Global Multi-Strategy Fund – Institutional** | 640 241 943 | HGI1794AU | $5,000,000 |
| **Janus Henderson Global Research-Engineered Equity Fund** | 699 462 112 | HGI9032AU | $25,000 |
| **Janus Henderson Global Smaller Companies Fund** | 689 304 498 | HGI9978AU | $25,000 |
| **Janus Henderson Global Smaller Companies Fund - Institutional** | 689 304 498 | HGI2731AU | $20,000,000 |
| **Janus Henderson Global Sustainable Equity Fund (unlisted retail class of units)** | 651 993 118 | HGI7127AU | $25,000 |
| **Janus Henderson Global Sustainable Equity Fund (unlisted institutional class of units)** | 651 993 118 | HGI8446AU | $5,000,000 |
| **Janus Henderson Sustainable Credit Fund (unlisted class of units)** | 662 889 214 | HGI3747AU | $25,000 |
| **Janus Henderson Tactical Income Fund (unlisted class of units)** | 130 944 866 | IOF0145AU | $25,000 |
| **Janus Henderson Tactical Income Fund (unlisted institutional class of units)** | 130 944 866 | HGI4188AU | $20,000,000 |

## Legal notices

Janus Henderson Investors (Australia) Funds Management Limited (ABN 43 164 177 244) (AFSL 444268) is the Responsible Entity ("Janus Henderson Australia") of each of the Funds. The Product Disclosure Statement ("PDS"), issued by Janus Henderson Australia, is a summary of significant information about the relevant Fund and contains a number of references to important information which is contained in the Additional Information Guide (if applicable) for the relevant Fund. The Additional Information Guide (if applicable) forms part of the relevant PDS and you should consider these documents together before making a decision about the Funds. You should read the PDS before completing the Withdrawal form.

Janus Henderson Australia is committed to ensuring the confidentiality and security of your personal information. We and our administrator, BNP Paribas, and our agents handle your personal information in accordance with the Privacy Act 1988 (Cth) and Australian Privacy Principles and our respective privacy policies, which can be accessed at www.janushenderson.com/australia.

## WITHDRAWAL FORM

**Please complete all sections in block capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Please cross out your mistakes and initial your changes.**

### 1. Please ensure that you have completed the following

- Entered your investor number and investor name as it appears on the latest periodic or transaction statements
- Selected which Fund(s) this withdrawal request form applies to
- Entered the amount in Australian dollars (AUD) or units if you are only making a partial withdrawal
- Provided your bank account details and
- Signed the form as per Section 4 'Signing instructions'.

### 2. Send your documents to us.

**If this Withdrawal form is received by us after 2pm on any Business Day or on a non-Business Day, it will be processed at the withdrawal price calculated for the next Business Day.**

You can return your form by post, fax or email according to the details below.

Send by post: Janus Henderson Australia Client Services
GPO Box 804
Melbourne VIC 3001 Australia

Scan and email to: JH_transactions@unitregistry.com.au
Please include your investor number in the subject line of your email.

## WITHDRAWAL FORM

### Section 1. Investor details

Investor number

Investor name

### Section 2. Withdrawal details

Please indicate if you are making a full withdrawal or a partial withdrawal.

If you are making a partial withdrawal please specify the number of units or dollar amount you wish to withdraw. To keep your account open, we require a minimum balance to be held in each Fund. Please refer to the schedule on page 1 for details.

If your balance after this withdrawal request is lower than the minimum balance required, we will be unable to process your request.

Fund name

☐ Full withdrawal

☐ Partial withdrawal

AUD amount: $

OR

Units

### Section 3. Payment of proceeds

Withdrawal proceeds will be paid into your nominated bank account below which must be in the name of the investor. If a bank account is not provided below, we will make payments to the bank account you have previously provided. To avoid fraudulent requests, we will not make any payments into third party bank accounts. There may be a delay in finalising payment to ensure that the withdrawal request is genuine.

### Financial Institution account details

Please provide the financial institution account details in order to receive your distribution payments and/or future withdrawal payments.

Financial Institution name

Branch name

Account number

BSB number

Account name

## Section 4. Signing instructions

By signing this form, I/we agree that Janus Henderson Australia is entitled to act on the instructions without further enquiry, and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

**Individual**: where the investment is in one name, the account holder must sign.

**Joint holding**: where the investment is in more than one name, all of the account holders must sign.

**Companies**: where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

**Trust**: the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

**Power of attorney**: if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes a Certificate of Witness and Statement of Acceptance and a Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

| | |
|---|---|
| Signature of investor 1, director or authorised signatory | [Sign here] |
| Please print full name | |
| Date | D D / M M / Y Y Y Y |

Company officer (please indicate company capacity)

- ☐ Director
- ☐ Sole director and company secretary
- ☐ Authorised signatory

| | |
|---|---|
| Signature of investor 2, director/company secretary or authorised signatory | [Sign here] |
| Please print full name | |
| Date | D D / M M / Y Y Y Y |

Company officer (please indicate company capacity)

- ☐ Director
- ☐ Sole director and company secretary
- ☐ Authorised signatory