

## Janus Henderson Fund - Share Class List

### Distribution Policy

#### Dividend Distribution

Dividends will be declared to the extent necessary to enable the Company to pursue a full distribution policy in relation to the Share Class.

#### Dividend Accumulation

Net income of the assets of the Fund attributable to the Share Class will not be distributed to Shareholders but will be reflected in the Net Asset Value per Share of the Share Class concerned.

#### Distribution Frequency (Applicable to Dividend Distribution Class only)

The periodical frequency at which investors will receive dividends.

#### Distribution Frequency - Annual (ANNU)

Dividend Calculation Date:

30-Sep

Payment Date:

Within 6 weeks of the Dividend Calculation Date

#### Hedged Share Class

Hedged Share Classes are denoted by the term "hedged" in brackets after the Share Class name.

| Name   | ISIN Code    | Distribution Frequency |
|--|--------------|------------------------|
| Janus Henderson Continental European Fund B€ Acc           | LU0135928298 |                        |
| Janus Henderson Continental European Fund F\$ Acc          | LU1519019720 |                        |
| Janus Henderson Continental European Fund F\$ Acc (hedged) | LU1519019647 |                        |
| Janus Henderson Continental European Fund G\$ Acc          | LU1125367018 |                        |
| Janus Henderson Continental European Fund G\$ Acc (hedged) | LU1161213365 |                        |
| Janus Henderson Continental European Fund G£ Acc           | LU0953998860 |                        |
| Janus Henderson Continental European Fund G£ Dist (hedged) | LU1196326760 | ANNU                   |
| Janus Henderson Continental European Fund G€ Acc           | LU1125359346 |                        |
| Janus Henderson Continental European Fund G€ Dist          | LU1125355518 | ANNU                   |
| Janus Henderson Continental European Fund H\$ Acc          | LU1276832398 |                        |
| Janus Henderson Continental European Fund H\$ Acc (hedged) | LU1276832471 |                        |
| Janus Henderson Continental European Fund H£ Acc           | LU0989423784 |                        |
| Janus Henderson Continental European Fund H€ Acc           | LU0995139424 |                        |
| Janus Henderson Continental European Fund H€ Dist          | LU1125349974 | ANNU                   |
| Janus Henderson Continental European Fund I\$ Acc (hedged) | LU1086934103 |                        |
| Janus Henderson Continental European Fund I€ Acc           | LU0113993397 |                        |
| Janus Henderson Continental European Fund R\$ Acc          | LU0150924321 |                        |
| Janus Henderson Continental European Fund R\$ Acc (hedged) | LU1041546547 |                        |
| Janus Henderson Continental European Fund R€ Acc           | LU0201071890 |                        |
| Janus Henderson Continental European Fund R€ Dist          | LU0210855028 | ANNU                   |
| Janus Henderson Emerging Markets Fund B\$ Acc              | LU1483426364 |                        |
| Janus Henderson Emerging Markets Fund F\$ Acc              | LU1519019308 |                        |
| Janus Henderson Emerging Markets Fund H\$ Acc              | LU1526027666 |                        |
| Janus Henderson Emerging Markets Fund H£ Acc               | LU1526027823 |                        |
| Janus Henderson Emerging Markets Fund H€ Acc               | LU0995139697 |                        |
| Janus Henderson Emerging Markets Fund I\$ Acc              | LU0330915165 |                        |
| Janus Henderson Emerging Markets Fund I€ Acc               | LU0113993983 |                        |
| Janus Henderson Emerging Markets Fund R\$ Acc              | LU0201073169 |                        |
| Janus Henderson Emerging Markets Fund R€ Acc               | LU0113993801 |                        |
| Janus Henderson Global Equity Fund B\$ Acc                 | LU1681824733 |                        |
| Janus Henderson Global Equity Fund F\$ Acc                 | LU1519019563 |                        |
| Janus Henderson Global Equity Fund G\$ Acc                 | LU1914906141 |                        |
| Janus Henderson Global Equity Fund G€ Acc                  | LU1914906067 |                        |
| Janus Henderson Global Equity Fund H\$ Acc                 | LU1678960227 |                        |
| Janus Henderson Global Equity Fund H€ Acc                  | LU1273675584 |                        |
| Janus Henderson Global Equity Fund I\$ Acc                 | LU0330915322 |                        |
| Janus Henderson Global Equity Fund I€ Acc                  | LU0298310920 |                        |
| Janus Henderson Global Equity Fund I€ Acc (hedged)         | LU1914905846 |                        |
| Janus Henderson Global Equity Fund R\$ Acc                 | LU0200076999 |                        |
| Janus Henderson Global Equity Fund R€ Acc                  | LU0200077294 |                        |
| Janus Henderson Global Equity Fund R€ Acc                  | LU0200076213 |                        |
| Janus Henderson Global Equity Fund R€ Acc (hedged)         | LU1914905929 |                        |
| Janus Henderson Global Equity Market Neutral Fund B\$ Acc  | LU1832181744 |                        |

| Name   | ISIN Code    | Distribution Frequency |
|--|--------------|------------------------|
| Janus Henderson Global Equity Market Neutral Fund E\$ Acc          | LU1832181827 |                        |
| Janus Henderson Global Equity Market Neutral Fund E€ Acc (hedged)  | LU1807488496 |                        |
| Janus Henderson Global Equity Market Neutral Fund E€ Dist (hedged) | LU2116350377 | ANNU                   |
| Janus Henderson Global Equity Market Neutral Fund F\$ Acc          | LU1966269133 |                        |
| Janus Henderson Global Equity Market Neutral Fund G£ Acc (hedged)  | LU2152367731 |                        |
| Janus Henderson Global Equity Market Neutral Fund H€ Acc (hedged)  | LU1807487845 |                        |
| Janus Henderson Global Equity Market Neutral Fund I\$ Acc          | LU1542613549 |                        |
| Janus Henderson Global Equity Market Neutral Fund I£ Acc (hedged)  | LU2142054670 |                        |
| Janus Henderson Global Equity Market Neutral Fund I€ Acc (hedged)  | LU1807488066 |                        |
| Janus Henderson Global Equity Market Neutral Fund P\$ Acc          | LU1997250250 |                        |
| Janus Henderson Global Equity Market Neutral Fund P€ Acc (hedged)  | LU1998117540 |                        |
| Janus Henderson Global Equity Market Neutral Fund R\$ Acc          | LU1542613465 |                        |
| Janus Henderson Global Equity Market Neutral Fund R€ Acc (hedged)  | LU1807487761 |                        |
| Janus Henderson Global Equity Market Neutral Fund Z\$ Acc          | LU1542613622 |                        |
| Janus Henderson Global Multi-Strategy Fund E\$ Acc (hedged)        | LU2155484814 |                        |
| Janus Henderson Global Multi-Strategy Fund E£ Acc (hedged)         | LU2155484574 |                        |
| Janus Henderson Global Multi-Strategy Fund E€ Acc                  | LU2155484905 |                        |
| Janus Henderson Global Multi-Strategy Fund ENOK Acc (hedged)       | LU2155485209 |                        |
| Janus Henderson Global Multi-Strategy Fund ESEK Acc (hedged)       | LU2155483501 |                        |
| Janus Henderson Global Multi-Strategy Fund G\$ Acc (hedged)        | LU2114517266 |                        |
| Janus Henderson Global Multi-Strategy Fund G£ Acc (hedged)         | LU2116350294 |                        |
| Janus Henderson Global Multi-Strategy Fund G€ Acc                  | LU2114516888 |                        |
| Janus Henderson Global Multi-Strategy Fund H\$ Acc (hedged)        | LU2114517001 |                        |
| Janus Henderson Global Multi-Strategy Fund H€ Acc                  | LU2114516615 |                        |
| Janus Henderson Global Multi-Strategy Fund I\$ Acc (hedged)        | LU2114517183 |                        |
| Janus Henderson Global Multi-Strategy Fund I£ Acc (hedged)         | LU2116350021 |                        |
| Janus Henderson Global Multi-Strategy Fund I€ Acc                  | LU2114516706 |                        |
| Janus Henderson Global Multi-Strategy Fund INOK Acc (hedged)       | LU2124902292 |                        |
| Janus Henderson Global Multi-Strategy Fund ISEK Acc (hedged)       | LU2124902375 |                        |
| Janus Henderson Global Multi-Strategy Fund R\$ Acc (hedged)        | LU2114516961 |                        |
| Janus Henderson Global Multi-Strategy Fund R€ Acc                  | LU2114516532 |                        |
| Janus Henderson Global Multi-Strategy Fund Z\$ Acc (hedged)        | LU2155484731 |                        |
| Janus Henderson Global Multi-Strategy Fund Z£ Acc (hedged)         | LU2155484228 |                        |
| Janus Henderson Global Multi-Strategy Fund Z€ Acc                  | LU2124902615 |                        |
| Janus Henderson Global Multi-Strategy Fund ZAU\$ Acc (hedged)      | LU2114517340 |                        |
| Janus Henderson Global Multi-Strategy Fund ZJPY Acc (hedged)       | LU2155484657 |                        |
| Janus Henderson Latin American Fund B€ Acc                         | LU0200081056 |                        |
| Janus Henderson Latin American Fund F\$ Acc                        | LU1519019480 |                        |
| Janus Henderson Latin American Fund H\$ Acc                        | LU1678960490 |                        |
| Janus Henderson Latin American Fund H€ Acc                         | LU0995139770 |                        |
| Janus Henderson Latin American Fund I€ Acc                         | LU0200081486 |                        |
| Janus Henderson Latin American Fund R\$ Acc                        | LU0200081304 |                        |
| Janus Henderson Latin American Fund R€ Acc                         | LU0200080918 |                        |
| Janus Henderson Pan European Fund B€ Acc                           | LU0135928025 |                        |
| Janus Henderson Pan European Fund G€ Acc                           | LU1136954127 |                        |
| Janus Henderson Pan European Fund H\$ Acc (hedged)                 | LU1321015403 |                        |
| Janus Henderson Pan European Fund H€ Acc                           | LU1276832125 |                        |
| Janus Henderson Pan European Fund HCHF Acc (hedged)                | LU1293647423 |                        |
| Janus Henderson Pan European Fund I\$ Acc (hedged)                 | LU0953999082 |                        |
| Janus Henderson Pan European Fund I€ Acc                           | LU0113993041 |                        |
| Janus Henderson Pan European Fund IS\$ Acc                         | LU1268005920 |                        |
| Janus Henderson Pan European Fund IS\$ Acc (hedged)                | LU1142999959 |                        |
| Janus Henderson Pan European Fund R\$ Acc (hedged)                 | LU1041547941 |                        |
| Janus Henderson Pan European Fund R€ Acc                           | LU0201075453 |                        |