

SWITCH REQUEST FORM

Valid from 28 August 2020

Janus Henderson Funds ("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 Global Equity Income Fund	604 135 784	HGI0005AU	\$25,000
Janus Henderson Global Fixed Interest Total Return Fund	166 791 564	HGI0004AU	\$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 Tactical Income Fund (unlisted class of units)	130 944 866	IOF0145AU	\$25,000

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 Switch request form.

Janus Henderson Australia is committed to ensuring the confidentiality and security of your personal information. We and our administrator, BNP Paribas Securities Services, 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.

SWITCH REQUEST FORM

Please use this form if you are an existing investor and wish to switch your investment between the Funds.

For further information regarding 'Restrictions on switching between funds', please refer to page 3 of the 'Additional Information Guide' (if applicable).

Please complete all sections in block capitals 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. Read and ensure you understand the Product Disclosure Statement (PDS) for each Fund you are switching to.

The PDS is available on our website www.janushenderson.com/australia or from your financial adviser.

2. Please ensure that you have completed the following:

- Entered your investor number and investor name in Section 1 as they appear on your latest periodic or transaction statement
- Entered your switching details, including the Australian dollar (AUD) value you wish to switch
- Ticked Section 4 'Existing instructions' box (if applicable) and
- Signed the form as per Section 5 'Signing instructions'.

3. Send your document to us.

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

Fax to: Australia: 1800 238 910
Outside Australia: +61 3 9046 1903

Scan and email to: transactions.aus@janushenderson.com
Please include your investor number in the subject line of your email.

SWITCH REQUEST FORM

Section 1. Investor details

Investor number	
Investor name(s)	

Section 2. Switch FROM

Please select the Fund(s) and the amount or number of units you wish to switch from. If you wish to switch your entire unit holding, please write 'Full balance' next to the applicable Fund(s).

Minimum balances apply as detailed in the table below.

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

Fund name	Dollar amount (AUD)	Number of units	Minimum balance required
Janus Henderson Australian Fixed Interest Fund	\$		\$5,000
Janus Henderson Australian Fixed Interest Fund – Institutional	\$		\$5,000
Janus Henderson Conservative Fixed Interest Fund	\$		\$5,000
Janus Henderson Conservative Fixed Interest Fund – Institutional	\$		\$5,000
Janus Henderson Cash Fund – Institutional	\$		\$5,000
Janus Henderson Diversified Credit Fund	\$		\$5,000
Janus Henderson Global Equity Income Fund	\$		\$10,000
Janus Henderson Global Fixed Interest Total Return Fund	\$		\$10,000
Janus Henderson Global Natural Resources Fund	\$		\$10,000
Janus Henderson Global Multi-Strategy Fund	\$		\$10,000
Janus Henderson Tactical Income Fund (unlisted class of units)	\$		\$5,000

SWITCH REQUEST FORM

Section 3. Switch TO

Please select the Fund(s) you wish to switch to by entering the dollar amount below. Alternatively, if you are nominating to switch in number of units or the full balance of your investment, please enter a "X" denoting which Fund the proceeds are to be invested.

Please also select your distribution preference. Minimum balances apply as listed in the table in Section 2.

Fund name	Switch TO		Distribution option ¹ (Indicate preference with an X)	
	Dollar amount (AUD)	Number of units (Indicate preference with an 'X')	Reinvest	Paid to nominated bank account ²
Janus Henderson Australian Fixed Interest Fund	\$			
Janus Henderson Australian Fixed Interest Fund – Institutional	\$			
Janus Henderson Conservative Fixed Interest Fund	\$			
Janus Henderson Conservative Fixed Interest Fund – Institutional	\$			
Janus Henderson Cash Fund – Institutional	\$			
Janus Henderson Diversified Credit Fund	\$			
Janus Henderson Global Equity Income Fund	\$			
Janus Henderson Global Natural Resources Fund	\$			
Janus Henderson Global Multi-Strategy Fund	\$			
Janus Henderson Tactical Income Fund (unlisted class of units)	\$			

¹ If you do not make election, distributions will be reinvested.

² Distributions will be deposited into your nominated financial institution account. If you have not previously nominated a financial institution account or wish to change your nominated account, please complete a Change of details form available at www.janushenderson.com/australia or on request from Janus Henderson Australia.

SWITCH REQUEST FORM

Section 4. Existing instructions

- If you tick this box, you confirm that your existing instructions (reporting preferences and financial institution account details) continue to apply to your investment in the Fund(s) you are switching to. If you wish to change your instructions, please complete the Change of details form, available at www.janushenderson.com/australia or on request from Janus Henderson Australia.

Section 5. Signing instructions

By completing and signing this form, you:

- authorise Janus Henderson Australia to act in accordance with the instructions on this form and
- confirm that you have read and understood the current Product Disclosure Statement (PDS) and Additional Information guide (if applicable) to the PDS of the Janus Henderson Australia Funds for each Fund you are investing in and agree to be bound by the terms contained in the respective PDS and Fund constitution.

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 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 person who gave the Power of Attorney is still living.

Signature of investor 1, director or authorised signatory	[Sign here]
Please print full name	
Date	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="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	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory