TRANSFER FORM – NZD

Valid from 11 April 2024

Janus Henderson Fund

Fund name	ARSN	APIR	Minimum balance
Janus Henderson Global Multi-Strategy Fund – Institutional NZD	674 603 975	HGI5990AU	NZD$5,000,000

Legal notices

Janus Henderson Investors (Australia) Funds Management Limited (ABN 43 164 177 244) (AFSL 444268) is the Responsible Entity ("Janus Henderson Australia") of the Janus Henderson Global Multi-Strategy Fund – Institutional NZD ("Fund"). You should consider the Product Disclosure Statement ("PDS") before making a decision about the Fund. You should read the PDS before completing the Transfer 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.

TRANSFER FORM

Please use this form if you are an existing investor and wish to transfer units to another investor.

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. Instructions if you are transferring units to an existing investor.

Please ensure, the following is completed:

- transferor to complete Section 2 with investor number and investor name as it appears on the latest periodic or transaction statement
- transferee to complete in Section 3 with investor number and investor name as it appears on the latest periodic statement or transaction statement and
- both the transferor and transferee need to sign this form as per Section 5 'Signing instructions'.

2. Instructions if you are transferring units to a new investor.

If you are transferring units to a new investor, the transferor needs to:

- complete Section 2 with investor number and investor name as it appears on your latest periodic or transaction statement and
- sign this form as per Section 5 'Signing instructions'.

The transferee needs to:

- complete Section 4 and sign this form as per Section 5 'Signing instructions'
- complete the Fund's Application form
- complete the relevant identification document accompanying the Application form, and
- arrange for copies of their identification documents to be certified.

3. Send your documents to us.

Before you submit your transfer form, please ensure that:

- both the transferor and transferee have signed this transfer form and
- the Transfer form and Application form (if applicable), along with relevant identification form and documents are included.

Please post your **original signed** Transfer form and **original certified copies** of the relevant identification documents to us.

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

TRANSFER FORM

Section 1. Transfer details
Fund name

Number of units	Dollar amount NZD	Full account balance
	$	

Minimum balances apply as per details on page 1.

☐ No change of beneficial ownership.

Section 2. Transferor/seller details
Investor number
Investor name

Section 3. Transferee/buyer – existing investors
If you are transferring units to an existing investor, please complete the account details for the existing investor.
Investor number
Investor name

Section 4. Transferee/buyer – new investors
If you are transferring units to a new investor, please complete the details for the new investor. The following forms also need to be completed by the new investor and can be obtained from our website www.janushenderson.com/australia. • Application form; and • Identification form and FACTA form (accompanying the Application form)

Title	Full given names
Surname	
Company/Trust/Superannuation fund	

Section 5. Signing instructions

By completing and signing this form, you:

- authorise us to act according with the instructions on this form
- acknowledge that the instructions on this form supersede, and have priority over, all previous instructions received by us, and
- agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.

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.

Transferor/seller

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

TRANSFER FORM

Transferee/buyer	
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 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