

JANUS HENDERSON FUND CLOSURE 2ND JULY 2018

Following the recent Investor mailing advising our existing investors of the forthcoming fund closure, please be aware that the fund detailed below will be closing on 2 July 2018. Please note that dealing in the Trust will cease from 12 noon on the 29th June 2018 to allow for commencement of closure of the Trust on the following business day.

Up until the final Valuation Point unitholders have the option to switch their holdings into another Janus Henderson Fund and ISA holders should make arrangements to transfer their ISA to another provider in time for this action to be completed before the final BAU VP.

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).

Donor share class	Donor ISIN
Janus Henderson UK Strategic Income Unit Trust Inc	GB00B19FM846