

JANUS HENDERSON PSA CONVERSION OF SHARE CLASSES - 1 NOVEMBER 2017



Further to the recent communication regarding a number of share classes being converted into a share class within the same fund, dealing will be suspended after the 12pm VP on 31 October for the donor share class. All shares in the donor class will be converted to the host share class as detailed in the below table using the VP of 1 November 2017 at 12pm

Contract notes will be issued and will also be available on DOLR on 1 November.

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

Donor share class	Donor ISIN	Host share class	Host ISIN
Henderson All Stocks Credit Fund Class A Inc Gross	GB00B03TNH12	Henderson All Stocks Credit Fund Class A Inc	GB0007451072
Henderson Institutional Overseas Bond I Acc Gross	GB00B03TPH51	Henderson Institutional Overseas Bond I Acc	GB0007674467
Henderson Institutional Cash Fund A Acc Gross	GB00B14LVC46	Henderson Institutional Cash Fund A Acc	GB0004228531
Henderson Institutional Cash Fund Corp Acc Gross	GB00B14LVH90	Henderson Institutional Cash Fund Corporate Acc	GB00B14LVT13
Henderson Institutional Cash Fund Financial Acc	GB00B14LW216	Henderson Institutional Cash Fund Financial Acc Gross	GB00B14LVZ72
Henderson Institutional Cash Fund Intermediate Acc Gross	GB00B5242979	Henderson Institutional Cash Fund Intermediate Acc	GB00B507MF47
Henderson Credit Alpha Fund Class I Acc	GB00B1XDHW32	Henderson Credit Alpha Fund Class I Acc Gross	GB00B1XDHY55
Henderson Credit Alpha Fund Class Y Acc Gross	GB00B1WSBT45	Henderson Credit Alpha Fund Class Y Acc	GB00B1WPDG66
Henderson Credit Alpha Fund Class Z Acc	GB00B1WSBV66	Henderson Credit Alpha Fund Class Z Acc Gross	GB00B1WSBW73