

JANUS HENDERSON PSA CONVERSION OF SHARE CLASSES - 2 OCTOBER 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 29 September 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 2 October at 12pm

Contract notes will be issued and will also be available on DOLR on Monday 2 October.

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 All Stocks Credit Fund Class I Acc Gross	GB00B03TNJ36	Henderson All Stocks Credit Fund Class I Acc	GB0007452377
Henderson All Stocks Credit Fund Class I Inc Gross	GB00B03TNK41	Henderson All Stocks Credit Fund Class I Inc	GB0007451965
Henderson Index Linked Bond A Inc Gross	GB00B03TPM05	Henderson Index Linked Bond A Inc	GB0007460032
Henderson Index Linked Bond I Acc Gross	GB00B03TPN12	Henderson Index Linked Bond I Acc	GB0007469066
Henderson Index Linked Bond I Inc Gross	GB00B03TPP36	Henderson Index Linked Bond I Inc	GB0007466617
Henderson Institutional Long Dated Credit A Inc Gross	GB00B03TNN71	Henderson Institutional Long Dated Credit A Inc	GB0007475238
Henderson Institutional Long Dated Credit I Acc Gross	GB00B03TNP95	Henderson Institutional Long Dated Credit I Acc	GB0007475899
Henderson Institutional Long Dated Credit I Inc Gross	GB00B03TNQ03	Henderson Institutional Long Dated Credit I Inc	GB0007475675
Henderson Institutional Long Dated Gilt I Acc Gross	GB00B03TNV55	Henderson Institutional Long Dated Gilt I Acc	GB0007485260
Henderson Institutional UK Gilt I Acc Gross	GB00B03TPB99	Henderson Institutional UK Gilt I Acc	GB0009629402
Henderson Preference & Bond A Inc Gross	GB00B03TNZ93	Henderson Preference & Bond A Inc	GB0007535866
Henderson Preference & Bond I Inc Gross	GB00B03TP190	Henderson Preference & Bond I Inc	GB0007651721
Henderson Preference & Bond Z Acc Gross	GB00B03TP315	Henderson Preference & Bond Z Acc	GB0033681254
Henderson Strategic Bond Fund Class A Inc Gross	GB00B03TP422	Henderson Strategic Bond Fund Class A Inc	GB0007495293
Henderson Strategic Bond Fund Class I Acc Gross	GB00B03TP539	Henderson Strategic Bond Fund Class I Acc	GB0007533820
Henderson Strategic Bond Fund Class I Inc Gross	GB00B03TP646	Henderson Strategic Bond Fund Class I Inc	GB0007502080
Henderson Strategic Bond Fund Class Z Acc Gross	GB00B03TP869	Henderson Strategic Bond Fund Class Z Acc	GB00B0JYQW68