

AUSTRALIAN FIXED INTEREST FUND

mFund release

Fund redemption report

mFund	Janus Henderson Australian Fixed Interest Fund
mFund product code	JHI05
APIR code	IOF0046AU
ISIN code	AU60IOF00463
Product issuer	Janus Henderson Investors (Australia) Funds Management Limited
Number of units redeemed for the month	12,255,297
Value of units redeemed	\$11,818,862

Contact us

Enquiries: 1300 019 633 Outside Australia: +61 3 9445 5067

Mail: GPO Box 804, Melbourne Vic 3001

Email: JH_clientservices@unitregistry.com.au

Website: www.janushenderson.com/en-au

For more information, please visit janushenderson.com/en-au