

27 May 2021

Dear Valued Unitholder

TERMINATION OF THE JANUS HENDERSON GLOBAL TECHNOLOGY FUND (SG9999009286) (THE “TRUST”) AND ADJOURNED EXTRAORDINARY GENERAL MEETING TO APPROVE AUTOMATIC EXCHANGE OF UNITS

We refer to our letter to Unitholders dated 22 February 2021 in relation to the termination of the Trust, the extraordinary general meeting that was held on 30 March 2021, the notice of adjourned extraordinary general meeting dated 1 April 2021, and the adjourned extraordinary general meeting that was held on 24 May 2021 (the “**Adjourned EGM**”).

We wish to inform you that the Extraordinary Resolution resolving to amend the Deed in accordance with Schedule I to Appendix 1 of our letter to Unitholders dated 22 February 2021 was **passed** at the Adjourned EGM held on 24 May 2021.

As such, the Deed will be modified in the manner set out in Schedule I to Appendix 1 of our letter to Unitholders dated 22 February 2021 to provide for the Units of:

- (i) Unitholders of the Trust who had subscribed for such Units via cash; and
- (ii) Unitholders who had subscribed for such Units through the CPF Investment Scheme and had been converted to registered Unitholders of the Trust pursuant to Section 15 of the CPF Act, Chapter 36 of Singapore;

who hold their Units beneficially through a nominee account opened with a distributor/bank as at 22 June 2021 (the “**Eligible Units**”), to be automatically exchanged for, after termination of the Trust, A2 SGD class shares of the Janus Henderson Horizon Fund – Global Technology Leaders Fund (LU1316542783) (the “**Underlying Fund**”) corresponding in value to the value of the Eligible Units of the Trust being exchanged, after provision for relevant liabilities and deductions.

In view of the above, the Manager and the Trustee are hereby authorised to take all such steps (including without limitation, making such modifications, alterations or additions to the Deed as may be agreed between the Manager and the Trustee) as they may consider necessary, desirable or expedient in order to give effect to the Extraordinary Resolution.

Please be reminded that the Trust will be terminated on 30 June 2021 (“Trust Termination Date”) pursuant to the exercise of our discretion under Clause 36(B) of the Deed of the Janus Henderson Global Technology Fund. Please refer to the letter to Unitholders dated 22 February 2021 for further details.

Unitholders must take note that all dealings in Units in the Trust (realisation and switching) will cease with effect from 22 June 2021, 5.00 p.m.

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Registration No. 199700782N

As a **Cash Unitholder**, the options available to you are:

1. To redeem your investment

You may redeem your units in the Trust up until 5.00 p.m. on 22 June 2021 at the prevailing redemption price calculated in accordance with the applicable provisions of the Prospectus and the Deed of the Janus Henderson Global Technology Fund. No realisation charge will be imposed by us in respect of such a redemption request. Distributors/banks may have an earlier cut-off for accepting such a request and you should check with your distributor/bank for further details.

Net proceeds will be paid to you within seven Business Days of receipt and acceptance of the realisation form by us.

2. To continue to hold your investment until 30 June 2021, the Trust Termination Date

You may continue to hold your existing units in the Trust. **In this scenario, no action is required from you.**

Cash Unitholders holding Eligible Units will participate in the Automatic Exchange.

Cash Unitholders holding Ineligible Units who wish to participate in the Automatic Exchange are reminded to urgently transfer your Units to a nominee account with a distributor/bank before 22 June 2021. If the Units are not effectively transferred before 22 June 2021, you will receive liquidation proceeds upon termination of the Trust instead. If your distributor/bank decides not to open an account to receive shares of the Underlying Fund, you will receive liquidation proceeds upon termination of the Trust instead, as your distributor/bank will need to have an active account to be able to receive shares of the Underlying Fund.

As a **CPFIS Unitholder & SRS Unitholder**, the options available to you are:

1. To redeem your investment

You may redeem your units in the Trust up until 5.00 p.m. on 22 June 2021 at the prevailing redemption price calculated in accordance with the applicable provisions of the Prospectus and the Deed of the Janus Henderson Global Technology Fund. No realisation charge will be imposed by us in respect of such a redemption request. Distributors/banks may have an earlier cut-off for accepting such a request and you should check with your distributor/bank for further details.

Net proceeds will be paid into your CPF Investment Account or SRS Investment Account (as the case may be). For redemptions that are made from 27 May 2021 to 22 June 2021 (both days inclusive), any associated CPF or SRS agent bank charges will be borne by us.

2. To continue to hold your investment until 30 June 2021, the Trust Termination Date

You may continue to hold your existing units in the Trust. **In this scenario, no action is required from you.** You will receive liquidation proceeds upon termination.

3. **To switch your investment**

From 27 May 2021 to 22 June 2021 (both days inclusive), you may switch into another List A fund included under the CPF Investment Scheme (CPFIS) ("**Alternative CPFIS Fund**") or SRS fund (as may be applicable) offered by your distributor/bank. No switching charge will be imposed by us in respect of such a request, and any CPF/SRS agent bank charges will be borne by us.

Any CPFIS or SRS switch is subject to the provisions of the prospectus of the Alternative CPFIS Fund or SRS fund (as may be applicable) into which the switch is made and the terms and conditions of the distributor/bank. Before making any investment decision, you should read the prospectus and product highlights sheet of the Alternative CPFIS Fund or SRS fund (as may be applicable) carefully and we encourage you to seek independent professional advice before making any investment decision.

In order to process your instructions, we may require documentation to verify your identity if we do not already hold it. We may delay processing your instructions until we receive such verification. We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed your existing distributor/bank, please provide your up-to-date details in writing to your existing distributor/bank.

Any unclaimed proceeds or other cash held by the Trustee may after a period of 12 months be paid into court, after deducting all fees, costs and expenses incurred, in accordance with Clause 37(B) of the Deed of the Janus Henderson Global Technology Fund.

If you have any questions regarding the contents of this notice or your investment, please contact your existing distributor/bank or independent professional adviser. If you normally deal directly with us or require additional support, you may contact us between 9.00 a.m. and 5.00 p.m. Monday to Friday by telephone on +65 6813 1067.

We thank you for your continued support and look forward to serving you.

Yours sincerely,



Scott Steele
Head of Distribution, Asia

Terms used in this letter shall have the same meaning as the terms used in our letter to Unitholders dated 22 February 2021.