16 November 2026

## IMPORTANT NOTICE AND PRODUCT DISCLOSURE STATEMENT UPDATE FOR THE JANUS HENDERSON GLOBAL RESEARCH EQUITY FUND (ARSN 140 461 945, APIR ETL0186AU) ("SCHEME")

Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975) (**Responsible Entity**) is the responsible entity of the Janus Henderson Global Research Equity Fund (ARSN 140 461 945) (**Scheme**). The Responsible Entity issued the Scheme's product disclosure statement and reference guide, each dated 14 November 2025 (as amended from time to time, including on 16 October 2026) (**PDS**).

This notification to unitholders of the Scheme constitutes an update to the PDS pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055* on the basis that the information contained is not materially adverse.

Where relevant, the information should be read in conjunction with the PDS. Potential investors should read the PDS and this update in their entirety before applying to invest in the Scheme. Defined terms have the same meanings as in the PDS unless otherwise stated.

## UPDATED INFORMATION: APPROVAL OF CHANGE OF RESPONSIBLE ENTITY

At the meeting of unitholders of the Scheme held on Friday, 13 November 2026 (**Meeting**), unitholders passed the extraordinary resolution set out in the notice of meeting dated 16 October 2026 (**Resolution**) approving the retirement of the Responsible Entity and the appointment of Janus Henderson Investors (Australia) Funds Management Limited (ABN 43 164 177 244, AFSL 444268) (**JHIAFML**) as the new responsible entity of the Scheme.

The Resolution was passed with 63.28% of the total votes that may be cast by unitholders entitled to vote on the Resolution being cast in favour of the Resolution

The Resolution is binding on all unitholders of the Scheme, including those who voted against the Resolution or did not vote.

### Effective date

The change of responsible entity will take effect on the date that ASIC updates the ASIC register to reflect JHIAFML as the responsible entity of the Scheme, which is expected to occur on or around 7 December 2026 (**Effective Date**).

### Next steps

From the Effective Date, JHIAFML will assume responsibility for the operation and management of the Scheme. JHIAFML intends to issue a new product disclosure statement for the Scheme on or around 7 December 2026 (or such other date as may be notified to unitholders).

Consistent with the notice of meeting and explanatory memorandum provided on 16 October 2026, it has been determined that **State Street Australia Ltd (ACN 002 965 200)** will cease to act as the administrator, custodian and unit registry of the Scheme, and **BNP Paribas (ARBN 000 000 117)**

("**BNP Paribas**") will be appointed as the new administrator, custodian and unit registry of the Scheme by JHIAFML. This change is expected to occur on or around the Effective Date.

Unitholders do not need to take any action in response to this notification.

**Important Information**

This Notice is issued by Equity Trustees Limited ABN 46 004 031 298, the issuer of units in the Scheme.

The information contained in this Notice is factual information only that is of a general nature. It does not contain financial product advice. We have not taken your objectives, financial situation or needs into account when preparing this information so it may not be applicable to your circumstances. Prior to making an investment decision with respect to the Scheme, you should read the product disclosure statement (**PDS**) for the Scheme in full (including this Notice), available at [janus-henderson-global-research-equity-fund-pds.pdf]. You should carefully consider your particular investment objectives, financial circumstances and investment needs (including financial and taxation issues) and you should seek advice from your professional adviser before you make any financial decision about the Scheme.

If you have any questions about this Notice, please contact your financial adviser, call Janus Henderson on +612 8298 4000 during Sydney business hours or email at JHIAOperations@janushenderson.com.

Yours sincerely,



Annette Rehayem

Head of Relationship Management Sydney

Equity Trustees Limited