

16 October 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, AFS Licence No. 240 975) ("**Equity Trustees**") in its capacity as the responsible entity of the Scheme issued the Scheme's product disclosure statement and reference guide, each dated 14 November 2025 ("**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 its entirety before applying to invest in the Scheme. The defined terms have the same meaning as the PDS unless otherwise stated.

Updated information: Unitholder Meeting on proposed change of Responsible Entity

On 16 October 2026, Equity Trustees as responsible entity of the Scheme issued a Notice of Meeting and Explanatory Memorandum to hold a meeting of Unitholders of the Fund to consider and vote on an extraordinary resolution ("**Resolution**") to replace Equity Trustees as responsible entity of the Scheme with Janus Henderson Investors (Australia) Funds Management Limited ACN 164 177 244 AFSL 444 268 ("**Janus Henderson**").

For further details on the Resolution, please refer to the Notice of Meeting and Explanatory Memorandum which can be accessed at www.eqt.com.au.

Further information

If you have any questions about this notification or your investment in the Scheme, 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