

GLOBAL EQUITY INCOME
FUND

September 2022

Janus Henderson
INVESTORS

Fund distribution

mFund	Janus Henderson Global Equity Income Fund
mFund product code	JHI03
APIR code	HGI0005AU
ISIN code	AU60HGI00051
Product issuer	Janus Henderson Investors (Australia) Funds Management Limited
Distribution period end	30/09/2022
Distribution (cents per unit)	0.568735

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