

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Investment Trust name and objective change

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the Henderson European Focus Trust Plc provided by Janus Henderson Investors.

Subject to shareholder approval, Janus Henderson will change the name and objective of the asset from **04 July 2024**. If it isn't approved, we'll write to let you know.

You'll see the new asset name on your valuations and statements.

Old asset name	New asset name
Henderson European Focus Trust Plc	Henderson European Trust plc

The old and new objectives are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

How this will affect your account

- **The value of your holding** – The changes will not affect the value of your holding.
- **Risk profile** – The risk profile may change.

Why the change is happening

Janus Henderson will merge the Henderson EuroTrust Plc into the Henderson European Focus Trust plc on 4 July 2024. The name and objective of the asset is changing to better reflect the strategic aims of the combined trust.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



Callum Earl

Head of Customer Operations

Objectives

Current asset Henderson European Focus Trust Plc	New asset Henderson European Trust Plc
<p>Objective: The Company seeks to maximise total return (a combination of income and capital growth) from a portfolio of stocks listed in Europe.</p> <p>The portfolio is predominantly invested in stocks listed in Continental Europe and has a bias to larger capitalised companies but may, within limits, be invested in the stocks of mid and smaller capitalised companies or in companies listed elsewhere, including UK, providing Continental European exposure.</p>	<p>Objective: The Company aims to maximise total return from a portfolio of stocks predominantly listed in Europe (excluding the UK).</p> <p>The portfolio is predominantly invested in stocks listed in Europe (excluding the UK) and has a bias to larger capitalised companies but may, within limits, be invested in the stocks of mid and smaller capitalised companies or in companies listed elsewhere, including the UK</p>