

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for Janus Henderson Capital Funds plc (the “Company”) dated 30 September 2021, as may be amended or supplemented from time to time (the “Prospectus”) and the supplement for the Janus Henderson Global High Yield Fund (the “Supplement”). Copies of the Prospectus and Supplement are available upon request during normal business hours from the registered office of the Company or from the local representative of the Company in each jurisdiction in which the Fund is registered for public distribution.

In accordance with the current policy of the Central Bank, this document has not been reviewed by the Central Bank.

6 October 2021

Re: Janus Henderson Global High Yield Fund (the “Fund”)

Notification of outcome of an extraordinary general meeting of the Fund

Dear Shareholder

Further to the shareholder circular sent on 1 September 2021, we are writing to inform you of the outcome of the extraordinary general meeting (“**EGM**”) of the Fund.

The following was proposed by special resolution at the EGM:

- to merge the Fund and transfer all of the net assets of the Fund to the Janus Henderson High Yield Fund (the “**Receiving Fund**”) on the date of implementation of the merger being 9.01pm (Irish time) on 8 October 2021 (the “**Effective Time**”);
 - to redeem all existing shares of the Fund following the issue of new shares in the Receiving Fund to those shareholders who remain on the register of shareholders of the Fund at the Effective Time;
- and
- to authorise the directors of the Company to enter into and give effect to any and all documents, deeds and/or agreements and to do any act or thing, requisite or desirable in the opinion of the directors for the purpose of carrying the merger into effect.

The EGM was held by telephone on 23 September 2021 at 10.00 a.m. (Irish time). The resolution received a sufficient number of votes to be passed. The Fund will merge with the Receiving Fund.

Additional Information

For Swiss investors, FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, 8008 Zurich is the Swiss representative of the Company. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l’Ile, 1204 Geneva, Switzerland. The Extract Prospectus, the Swiss key investor information documents, the Company’s Articles as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.

Janus Henderson Capital Fund PLC

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For German investors, State Street Bank International GmbH, Solmsstraße 83, 60486 Frankfurt am Main is the Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

For Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique is the intermediary in charge of the financial service in Belgium. The KIID (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained free of charge at the registered seat of the Company, and the intermediary in charge of the financial service in Belgium

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate.

Yours sincerely



Director
Janus Henderson Capital Funds plc

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