

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”). Copies of the Prospectus 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 funds of the Company are 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 Capital Funds plc (the “Company”)

Notification of outcome of the annual general meeting of the Company

Dear Shareholder

We are writing to inform you of the outcome of the annual general meeting (“**AGM**”) of the Company.

The AGM was held by telephone on 24 September 2021 at 11.00 a.m. (Irish time). The following resolutions received a sufficient number of votes to be passed:

- special resolution to adopt a new constitution of the Company;
- ordinary resolution to re-appoint PricewaterhouseCoopers as auditors of the Company to hold office for the period ended at the conclusion of the next AGM; and
- ordinary resolution to fix the remuneration of the auditors, PricewaterhouseCoopers, for the period ended at the conclusion of the next AGM.

The effective date of the changes to the Constitution of the Company is 24 September 2021. The revised Constitution will be published on www.janushenderson.com as soon as practicably possible.

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’Île, 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.

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.

Janus Henderson Capital Fund PLC

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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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