

JANUS HENDERSON FUND
(the “Company”)

Société d'investissement à Capital Variable (SICAV)
2 Rue de Bitbourg L-1273 Luxembourg
B77949

**NOTICE OF THE ANNUAL GENERAL MEETING OF
SHAREHOLDERS**

NOTICE is hereby given to the shareholders of Janus Henderson Fund that the ANNUAL GENERAL MEETING of Janus Henderson Fund will be held at its registered office at 2 Rue de Bitbourg, L-1273 Luxembourg at 11 am (Luxembourg time) on 11th March 2021 for the purpose of considering and voting upon the following matters:

AGENDA

1. Approval of the Reports of the Directors and of the Independent Auditor on the annual accounts for the period ended 30 September 2020.
2. Approval of the audited annual accounts for the year ended 30 September 2020.
3. Allocation of net results.
4. Distribution of dividends (if any) as recommended by the Directors.
5. Discharge of liabilities to the Directors for the exercise of their mandate.
6. Re-election of Kevin Adams, Les Aitkenhead, Jean-Claude Wolter, Joanna Dentskevich, and election of Ian Dyble and Matteo Candolini to the Board of Directors.
7. Approval of the remuneration of the Independent Directors: Kevin Adams (as Chairman of the Board), Les Aitkenhead, Jean-Claude Wolter and Joanna Dentskevich (as Directors).
8. Re-election of PricewaterhouseCoopers Société Cooperative as the Statutory Auditor of the Company.
9. Approval of the remuneration to Steven de Vries for his services as an interim non-executive director for the period from 1st January 2020 to 5th May 2020 following his termination of employment with Janus Henderson Group on 31st December 2019.
10. Any other business.

The Board of Directors

Notes :

Les Aitkenhead and Jean-Claude Wolter have indicated their desire to retire from the JHF Board before the end of 2021. They plan to step down from the JHF Board once a new director is found.

All shareholders are entitled to attend or be represented at the above Meeting. A shareholder is entitled to appoint one or more proxies to attend and vote in his place. A proxy holder is not required to be a shareholder. To be valid, Forms of Proxy must be lodged at Janus Henderson Fund, Company Secretary, 2 Rue de Bitbourg, L-1273 Grand Duchy of Luxembourg or for Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique, as intermediary in charge of the financial service in Belgium not less than 48 hours before the time appointed for the Meeting.

The Audited Annual Report and Accounts of the Company may be obtained from the registered office of Janus Henderson Fund at the offices of the representatives and distributors and electronically at www.janushenderson.com.

For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the KIIDs, the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss representative and paying agent.

For German investors, J.P. Morgan AG, Junghofstrasse 14, 60311 Frankfurt am Main, Germany is the Paying and 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 the 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 at the registered seat of the Company, and the intermediary in charge of the financial service in Belgium.