

駿利亨德森資產管理基金
(下稱「本公司」)
登記編號 296610
10 Earlsfort Terrace
Dublin 2
Ireland

股東通知書
(下稱「本通知書」)

2026年8月10日

致股東：

謹以本通知書通知台端，將就本公司及基金之相關文件進行若干變更。該等變更概述如下：

本通知書中所述之變更對投資人或基金之風險程度、投資策略或投資組合配置皆不會產生重大影響，並自本通知書發布之日（即「生效日」）起正式生效。

1. 變更載明於公開說明書之 Janus Henderson Group plc 企業名稱

Janus Henderson Group plc 之私有化交易於 2026 年 6 月 30 日完成，鑑於該企業已由公開發行公司轉變為非公開公司，公開說明書中揭露之企業名稱將由「Janus Henderson Group plc」變更為「Janus Henderson Group Ltd」。

更多資訊，請於 <https://www.businesswire.com/news/home/20260630015798/en/Janus-Henderson-Completes-Take-Private-Transaction-with-Trian-General-Catalyst-and-QIA> 參閱新聞稿。

本通知書所使用但未另行定義之詞彙，悉與本公司最新之公開說明書及/或基金之補充文件（下稱「公開說明書」）中所定義之詞彙具相同涵義。

台端無需針對此通知書採取任何行動。

如需其它資訊，如何聯絡本公司？

若台端有任何疑問，請聯絡過戶代理人，聯絡資訊請參考附件 A。

本地代理人與新加坡、瑞士、德國或比利時投資人之代表機構請見附件 A 所載之詳細資訊。

順頌 時綏

董事

代表駿利亨德森資產管理基金

附件 A

<u>過戶代理人</u> SS&C Administration Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland 電話：+353 1 242 5453 傳真：+353 1 562 5537	新加坡投資人 新加坡代表機構 Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 公開說明書、產品資料概要、章程及本公司年報與半年報，可向新加坡代表機構免費索取。
瑞士投資人 瑞士代表機構： FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich 瑞士付款代理人： Banque Cantonale de Genève 17, quai de l'Ile 1204 Geneva 瑞士公開說明書摘錄本、主要資訊文件、本公司章程及年報與半年報，得向瑞士代表機構免費索取	德國投資人 Janus Henderson Investors Europe S.A. (下稱「JHIESA」) 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg JHIESA 係根據德國投資法(KAGB) 306a(1)條之協力服務供應商，可免費自其取得相關公開說明書、零售及保險投資產品組合之主要資訊文件(PRIIPs-KIDs)、本公司設立證明與章程及年報與半年報紙本。
比利時投資人 Janus Henderson Investors Europe S.A. (“JHIESA”) 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg PRIIPS KIIDs (英文及法文)、公開說明書、章程及本公司經會計師查核之年度帳目與報告(英文)，可向本公司登記辦事處及協力代理人免費索取。	所有其他投資人 若台端對於前述事項或文件有任何疑問，應按上述地址與本公司聯繫，或應聯繫台端之投資顧問、稅務顧問及/或法律顧問。 若台端對要採取的行動有任何疑問，請諮詢台端的證券經紀商、銀行經理、律師、會計師、客戶關係經理或其他專業顧問。 請注意，駿利亨德森集團的子公司及/或委任之第三人可能將與台端間就台端之投資所進行溝通之內容進行電話錄音或記錄其他通訊往來，以用於培訓、品管及監控，並依據隱私政策履行應負之記錄保存義務。

JANUS HENDERSON CAPITAL FUNDS plc
(the “Company”)
Registration No. 296610.
10 Earlsfort Terrace
Dublin 2
Ireland

NOTICE TO SHAREHOLDERS
(“Notice”)

10 August 2026

Dear Shareholder,

We are writing to inform you of certain changes we are making to the documentation of the Company and the Funds. An overview of these changes is set out below.

The changes described in this notice will not have a material impact on investors or on the risk profile, investment strategy, or portfolio construction of the Funds and are effective as at the date of this notice (the “Effective Date”).

1. Change of entity name of Janus Henderson Group plc as disclosed in the Prospectus

As part of the take-private transaction of Janus Henderson Group plc, which closed on 30 June 2026, the entity name of “Janus Henderson Group plc” as disclosed in the Prospectus will be changed to “Janus Henderson Group Ltd”, following the entity’s change from a public company to a private company.

For further information, please see the press release available at <https://www.businesswire.com/news/home/20260630015798/en/Janus-Henderson-Completes-Take-Private-Transaction-with-Trian-General-Catalyst-and-QIA>.

The terms used but not otherwise defined in this notice shall have the same meanings as those defined in the latest prospectus for the Company and/or supplements for the Funds (the “Prospectus”).

You do not need to take any action in response to this notice.

Need more information? How to contact us

If you have any questions, please contact the Transfer Agent, using the details provided in Appendix A.

For local agents and representatives for Singaporean, Swiss, German or Belgian investors please see details in Appendix A.

Yours faithfully



Director
For and on behalf of Janus Henderson Capital Funds plc

Janus Henderson Capital Funds PLC
10 Earlsfort Terrace, Dublin 2, Ireland
T +353 1 920 1000
W janushenderson.com

Appendix A

<u>Transfer Agent</u> SS&C Administration Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537	Investors in Singapore Singapore representative Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 <i>The Prospectus, the Product Highlights Sheet ("PHS"), the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Singapore representative.</i>
Investors in Switzerland Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich Swiss Paying Agent: Banque Cantonale de Genève 17, quai de l'Ile 1204 Geneva The prospectus for Switzerland, the key information documents, the articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss Representative.	Investors in Germany Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg <i>JHIESA is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.</i>
Investors in Belgium Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg <i>The PRIIPS KIDs (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 facilities agent.</i>	For all other investors Should you have any questions relating to these matters or copies of documents, 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. If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser. Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.

Janus Henderson Capital Funds PLC

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