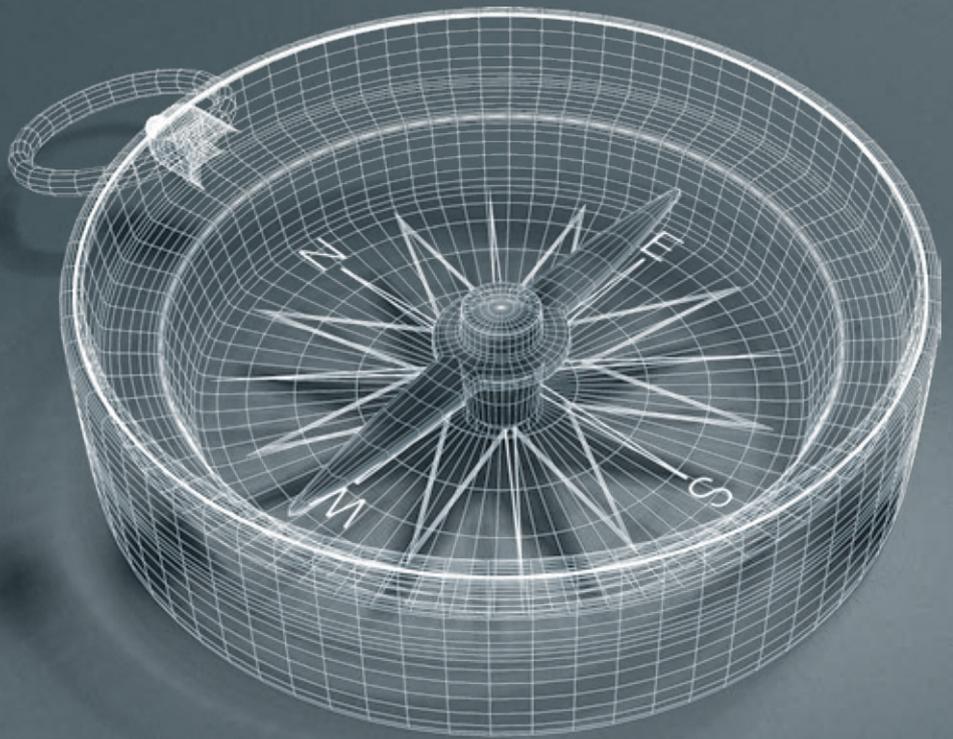


KEEPING YOU IN THE PICTURE

Janus Henderson
— INVESTORS —

Janus Henderson Capital Funds plc:
Key administrative changes including new Transfer Agent,
Fund Accountant & Depository/Custodian



Administrative changes

During 2020 we propose making some changes to the administration of the sub-funds of Janus Henderson Capital Funds plc ('JHCF' or 'The Company'). The timeline opposite sets out the schedule. We hope that this 'Keeping you in the picture' document will help guide you through the changes and how they may affect you.

We intend to undertake the following:

- Changes to external providers of the following services:
 - o Transfer agent
 - o Fund accountant
 - o Depositary / Custodian
- Changes to the naming convention of share classes
- Addition of a management company
- Change in the name of one of the sub-funds
- Upgrading of Anti-Money Laundering (AML) and Anti-Bribery and Corruption (ABC) wording and other regulatory wording in legal agreements with clients

Details are given in the tables below.

Throughout the process we will seek to minimise disruption to investors but it will be necessary for us to provide you with new bank account numbers and contact details. A list of the sub-funds and share classes of JHCF, along with their ISIN codes, is appended to this communication.

Why are we making these changes?

These changes follow a comprehensive review of our third-party servicing arrangements. By making these changes, we aim to deliver a more streamlined and efficient service for clients, with greater consistency across fund ranges and jurisdictions. The changes are intended to minimise the differences between our Luxembourg- and Dublin-based fund ranges in terms of client experience.

Investor benefits of consolidating the administration include:

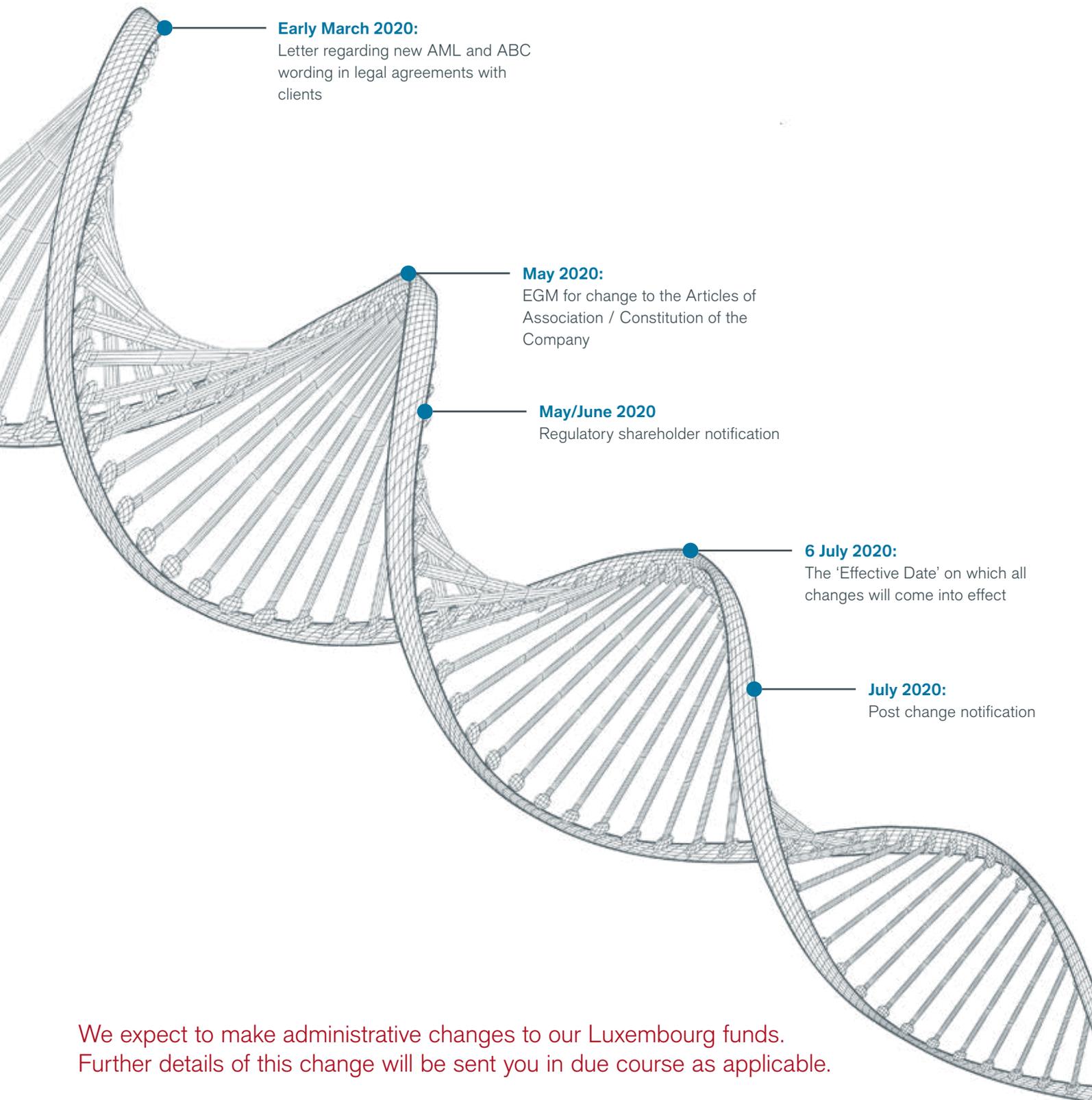
- **Client on-boarding and account opening:** single account opening process for both our Luxembourg- and Dublin-based fund ranges.
- **Simplified regulatory compliance:** clients will only need to provide identification documents once to fulfil Know Your Client and AML requirements for account opening for both Luxembourg- and Dublin-based funds.
- **Client servicing:** single point of contact for client service covering cross-border queries, dealing and valuations, with the potential to move to single statements.
- **Product harmonisation:** common share class naming conventions and common look to documentation, making it simpler to deal across the two ranges.

Overall we expect that client service will be maintained or enhanced.

Please note that the changes will not mean a change in the fund managers who manage the sub-funds, the way the sub-funds are managed or the risk profiles of the sub-funds.

Planned timeline

Please note that the planned timeline is subject to change. Should any change be necessary and we will of course inform you in advance of any alteration.



What is changing?

Sub-fund names

The Global Technology sub-fund will be renamed The Global Technology and Innovation sub-fund. The underlying portfolio management and risk profile of this fund will not change. All other sub-fund names will remain unchanged.

Share class naming conventions

We will move to the numeric share class naming convention which is used on our Luxembourg funds, such as A2 HUSD. The table explains this below:

| Sub class letter code | Numeric code | Description of numeric code | Letter code | Description of letter code | Currency code |
|--|--------------|--|-----------------------|----------------------------|---|
| A (this letter references terms of the share class such as annual management charge and minimum initial investment). | 1 | <i>Net income</i> : distributes income after the deduction of charges. | M | Monthly distribution | HUSD (this denotes the currency of the share class; in this case it is Hedged US Dollars) |
| | 2 | <i>Accumulation</i> : accumulates income which is retained within the price of the share class. | Q | Quarterly distribution | |
| | 3 | <i>Gross Income</i> : distributes all income; charges are deducted from capital. | S | Semi-annual distribution | |
| | 4 | <i>Gross income + capital</i> : distributes all income and potentially a portion of capital; charges are deducted from capital. Distributions typically include a portion of realised (and unrealised) capital gains and may include a portion of original capital invested. | No letter code | Annual distribution | |
| | 5 | <i>Gross income + capital</i> : distributes all income and potentially a portion of capital; charges are deducted from capital. Distributions typically include a portion of realised (and unrealised) capital gains and may include a portion of original capital invested. | | | |

The share class naming changes will take place on the Effective Date.

A full list of the old share classes and the corresponding new share classes will be made available in April 2020 with the regulatory shareholder notification.

Agreements with Clients

We are also taking the opportunity to make important enhancements to wording on AML and ABC and other regulatory wording in legal agreements with clients, the details of which will be included in letters addressed to clients as required.

We are planning to send these amendment letters in March and we will be following these up to ensure signature ahead of the Effective Date.

Changes to functions and parties

The changes will take place according to the timeline on page 3, subject to regulatory and, where required, shareholder approval.

The administrative migration to the new service providers is expected to take place in one tranche on the Effective Date.

| Function | Current | New |
|-------------------------------|---|--|
| Transfer Agent | <p>Citibank Europe plc 1 North Wall Quay Dublin 1 Ireland</p> <p>Tel: +353 1 622 1326 Fax: +353 1 240 1602</p> <p>janushendersonta@citi.com</p> | <p>International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>Tel: +353 1 242 5453 Irish Fax Number + 353 1 562 5537</p> <p>JanusHendersonTACS@statestreet.com</p> <p>State Street Global Services 68/F Two International Finance Centre 8 Finance Street Central Hong Kong</p> <p>Tel: to follow Fax: +852 2103 0266</p> |
| Depository | <p>Citibank Depository Services Ireland 1 North Wall Quay Dublin 1 Ireland</p> | <p>JP Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 Ireland</p> |
| Administrator | <p>Citibank Europe plc</p> | <p>JP Morgan Administration Services (Ireland) Limited 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 Ireland</p> |
| Fund Accountant and Custodian | <p>Citibank Europe plc</p> | <p>JP Morgan Bank (Ireland) Plc</p> |
| Management Company | <p>Self-managed</p> | <p>Henderson Management, S.A. ("HMSA")</p> |

How will the changes be implemented?

Notification: For distributors and investors, some changes only require notification. This "Keeping you in the picture" document forms part of the notification being provided to clients to allow clients to be aware of and, where necessary, prepare for the changes.

Shareholder vote: Only one of the changes requires a shareholder vote in order to be implemented – the amendment to the Articles of Association moving the Company from self-managed to one with a management company. An EGM notice will be sent as outlined in the timeline above.

Changes to functions and parties (continued)

How will the changes affect clients?

Investors and distributors

AML impact: – The Transfer Agent may require additional documentation from a small number of clients. Frozen accounts will not be unfrozen on transition on the Effective Date. We will confirm in the regulatory shareholder notification whether any non-frozen balances will be frozen on transition.

Application forms – We will provide new application forms which will be required for the opening of new accounts from the Effective Date.

Cheques – Cheques are not currently acceptable for making subscriptions and this will not change after the Effective Date.

Distribution payment dates – To be changed from XD + 3 to XD + 5. A dividend calendar will be made available on request.

Investor account number – Register account numbers will not change for investors in JHCF.

Investor shareholdings – There will be no change to shareholdings as a result of the migration other than the renaming of share classes.

New bank accounts – Bank account details for subscription payment settlements, redemptions and trailer fees will change. We will publish these in written correspondence and on our website closer to the Effective Date. They will be available from IFDS Ireland, the new Transfer Agent, from the Effective Date.

New contact details – There will be new contact details for the Registrar and Transfer Agent. From the Effective Date, clients should use the IFDS Ireland or Hong Kong contact details in the table on page 3.

New report delivery mechanism – IFDS will be using Victor Buck Services' ("VBS") secure online portal reporting depository, VDOX, to deliver Statements and Contract Notes.

New Swift address – New details for use from the Effective Date will follow.

Non-dealing days around the Effective Date – Dealing will continue as usual around the Effective Date with no impact on dealing or settlement times.

Price file – There will be changes to the price, investor tax and distribution rates file and these will be communicated ahead of the Effective Date. Performance figures will not be included in the price file.

Publication and accessibility of KIIDs / PHS / KFS – There will be no change to the publication or accessibility of the KIIDs / PHS / KFS. These documents will be updated to reflect new administrative details as required.

Publication of prices – Prices for all the JHCF funds will continue to be available on the website www.janushenderson.com from 24:00 GMT / 19:00 EST. Price files will be distributed by JP Morgan. There will be some changes to formatting, and price investor tax and distribution files will become separate files. Performance figures will not be included in the price files.

Statements and contract notes – These will be issued from IFDS Ireland for periods after the Effective Date. There will be no change of statement mailing dates but there will be minor formatting changes to these PDF reports.

STP Trading – Routing will change for STP / swift trading including Clearstream / Euroclear interfaces.

Valuation points – There will be no change to valuation points.

Zero account balances – These will be transitioned across on the Effective Date along with all other accounts. However, where accounts have been inactive for 24 months or more they will close at the transition and, if required, will need to be re-opened with new account numbers. The re-opening of any accounts may trigger a requirement to submit refreshed anti-money laundering (AML) documentation.

Commission

Commissions and trail payments – Advance commissions payments (broker credit) will move from Month End + 7 to Month End + 10.

Commission, trailer fees and rebates – Payments will come from IFDS rather than Citi.

New fee methodology – There will be a simplified methodology for calculating front-end loading / commissions; please note this will not impact the amounts paid.

Actions to prepare

Distributors and Investors may wish to start undertaking certain actions in preparation of the upcoming changes when documents / details are available ahead of the Effective Date.

We will send you the following documents for your attention:

- EGM notice to introduce the management company into the scheme
- Executable amendment to legal agreements with clients reflecting enhancements to AML and ABC rules
- Further administrative details prior to the Effective Date
- Opening and closing valuation statement

We hope you find this communication helpful, should you have any further questions please contact your relationship manager.

Appendix

JHCF Sub-Funds and Share Classes with their ISIN Codes

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|---|
| IE00BZ76W439 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BZ771832 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD34XY49 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD359501 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD355P21 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD358420 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD359618 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD3RYX91 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD351Z49 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD353363 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BD352H32 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BL6XYT65 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BL6XYV87 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BL6XYS58 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BL6XYW94 | Janus Henderson Capital Funds plc | Absolute Return Income Fund |
| IE00BJ4SQF98 | Janus Henderson Capital Funds plc | Absolute Return Income Fund (EUR) |
| IE00BJ4SQJ37 | Janus Henderson Capital Funds plc | Absolute Return Income Fund (EUR) |
| IE00BJ4SQL58 | Janus Henderson Capital Funds plc | Absolute Return Income Fund (EUR) |
| IE00BL6XYR42 | Janus Henderson Capital Funds plc | Absolute Return Income Fund (EUR) |
| IE00BK26DW87 | Janus Henderson Capital Funds plc | Absolute Return Income Fund (EUR) |
| IE00BKDM8C03 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLTVXS96 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLWF5Q02 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLY1N394 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLY1NC86 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLY27S52 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BM67H965 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLWF5C65 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLWF5N70 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLY1N519 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLY1NF18 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLWF5D72 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLY1N626 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BD3RYY09 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLWF5F96 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BLWF5L56 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |

Appendix

JHCF Sub-Funds and Share Classes with their ISIN Codes

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|---|
| IE00BLWF5R19 | Janus Henderson Capital Funds plc | Absolute Return Income Opportunities Fund |
| IE00BJJMRX11 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BFSS7M15 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BJJMRY28 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BFSS8Q28 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE0004445015 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B7KXQ091 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BK26DX94 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE0009514989 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B83BYG91 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B7GTM146 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B7GTM815 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BF2GLT67 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BF2GLV89 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B4JS1V06 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B775H168 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE0031118809 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B6Q9PT69 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BFSS7K90 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B6QC9F93 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BF2GLW96 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE0009515622 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BFSS7W13 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B2B36V48 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00B7VGZP57 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BFSS8623 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BD860F54 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BD860G61 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BD860H78 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BD860J92 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BF2GLY11 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE00BF2GLX04 | Janus Henderson Capital Funds plc | Balanced Fund |
| IE0004445783 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE0004445676 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE0009516141 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B7GTJV38 | Janus Henderson Capital Funds plc | Flexible Income Fund |

Appendix (continued)

JHCF Sub-Funds and Share Classes with their ISIN Codes (cont.)

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|---|
| IE00B3R7SC21 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE0031119211 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE0031119104 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE0009516588 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B6QDLV23 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B3RVJ987 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B6Q9B218 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B64HKL97 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B6Y7ZF85 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE0009516927 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE0009516810 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00BD860M22 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00BFRSTG00 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00BFRSTF92 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B8705N62 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B7H0JV51 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00B613X556 | Janus Henderson Capital Funds plc | Flexible Income Fund |
| IE00BZ771H20 | Janus Henderson Capital Funds plc | Global Adaptive Capital Appreciation Fund |
| IE00BZ773J83 | Janus Henderson Capital Funds plc | Global Adaptive Capital Appreciation Fund |
| IE00BDFDKW69 | Janus Henderson Capital Funds plc | Global Adaptive Capital Appreciation Fund |
| IE00BD0YVK93 | Janus Henderson Capital Funds plc | Global Adaptive Capital Preservation Fund |
| IE00BYVLFH11 | Janus Henderson Capital Funds plc | Global Adaptive Capital Preservation Fund |
| IE00BZ775C54 | Janus Henderson Capital Funds plc | Global Adaptive Multi-Asset Fund |
| IE00BZ775F85 | Janus Henderson Capital Funds plc | Global Adaptive Multi-Asset Fund |
| IE00BZ777T61 | Janus Henderson Capital Funds plc | Global Adaptive Multi-Asset Fund |
| IE00BZ777N00 | Janus Henderson Capital Funds plc | Global Adaptive Multi-Asset Fund |
| IE00BZ77D437 | Janus Henderson Capital Funds plc | Global Adaptive Multi-Asset Fund |
| IE00B7M6L893 | Janus Henderson Capital Funds plc | Global Diversified Alternatives Fund |
| IE00B4QN4W08 | Janus Henderson Capital Funds plc | Global Diversified Alternatives Fund |
| IE00B9HKS450 | Janus Henderson Capital Funds plc | Global Diversified Alternatives Fund |
| IE00BFRSSD04 | Janus Henderson Capital Funds plc | Global Diversified Alternatives Fund |
| IE00B414SQ08 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B4KYH756 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B4LJSS71 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B4LB1287 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B3SKM842 | Janus Henderson Capital Funds plc | Global High Yield Fund |

Appendix (continued)

JHCF Sub-Funds and Share Classes with their ISIN Codes (cont.)

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|-----------------------------------|
| IE00B68YN511 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B41WXS11 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00BD861G37 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00BD861J67 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B7X3X728 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B4MXLX49 | Janus Henderson Capital Funds plc | Global High Yield Fund |
| IE00B41CXQ90 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B43M7D28 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B3ZM0R87 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B40RV384 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B3Q2NJ00 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B3PWP390 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B3ZSZ594 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B4LJMZ29 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B4Q8M094 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B40J9K78 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00BD861K72 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00BD861L89 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00B8DQ2F94 | Janus Henderson Capital Funds plc | Global Investment Grade Bond Fund |
| IE00BJT1NW94 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BFTCPJ56 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE0009355771 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE0002122038 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BF2GM042 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BFTCP959 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00B4R5TH58 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE0002128837 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00B3S2VD85 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00B6QFF942 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BJJMRZ35 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE0002141913 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00B2B36J28 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BRJG6X20 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00B2B36G96 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BFRSYJ83 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BRJG6Y37 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |

Appendix (continued)

JHCF Sub-Funds and Share Classes with their ISIN Codes (cont.)

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|---------------------------|
| IE00B8GQ0T69 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BRJ9D748 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BRJG7840 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BFRSYK98 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BFTCNQ83 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00BFTCNT15 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE00B613WX69 | Janus Henderson Capital Funds plc | Global Life Sciences Fund |
| IE0033534557 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE0033534441 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE0033534995 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00BF2GM158 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE0033534771 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE0033534664 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00B7VHC356 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00B6Y5KJ15 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00BDFDKX76 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE0033534888 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00B2B37667 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00BD8GP721 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00BD861N04 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00B95B5D80 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00B9520L40 | Janus Henderson Capital Funds plc | Global Real Estate Fund |
| IE00B1187X13 | Janus Henderson Capital Funds plc | Global Research Fund |
| IE00B1187Y20 | Janus Henderson Capital Funds plc | Global Research Fund |
| IE00B6QGTW88 | Janus Henderson Capital Funds plc | Global Research Fund |
| IE00B1188382 | Janus Henderson Capital Funds plc | Global Research Fund |
| IE00BD8PL606 | Janus Henderson Capital Funds plc | Global Research Fund |
| IE00B8NYDP01 | Janus Henderson Capital Funds plc | Global Research Fund |
| IE0009356076 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE0002167009 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE00BHC8SV77 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE00B5949003 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE0002167660 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE0002175093 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE00B2B36Q94 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE00BFRSYS74 | Janus Henderson Capital Funds plc | Global Technology Fund |

Appendix (continued)

JHCF Sub-Funds and Share Classes with their ISIN Codes (cont.)

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|---|
| IE00BFRSYT81 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE00BHC8SG27 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE00BHC8SH34 | Janus Henderson Capital Funds plc | Global Technology Fund |
| IE0004446971 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE0004446757 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE0009530639 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B6Y5G934 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B7Q0MG23 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B4ZY3X89 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B5589841 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE0031119435 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE0031119328 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE0009531157 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B6QCZK62 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B67PWQ95 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B3LFOX75 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B59RGT74 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE0009531710 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE0009531603 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00BKKNZ56 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00BKKNH184 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B8XY4Y67 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00BKKNH416 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B8CHWY27 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B8DSF907 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00B613X663 | Janus Henderson Capital Funds plc | High Yield Fund |
| IE00BVC3DM63 | Janus Henderson Capital Funds plc | Intech All-World Minimum Variance Core Fund |
| IE00B613V063 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00B613V626 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00B76HPM06 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00B3TLWG45 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00B613V287 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00B613V840 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00BH4TS632 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00BH4TS855 | Janus Henderson Capital Funds plc | Intech European Core Fund |
| IE00BHTD4956 | Janus Henderson Capital Funds plc | Intech Global Absolute Return Fund |

Appendix (continued)

JHCF Sub-Funds and Share Classes with their ISIN Codes (cont.)

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|---|
| IE00BHTD4B74 | Janus Henderson Capital Funds plc | Intech Global Absolute Return Fund |
| IE00BHTD4D98 | Janus Henderson Capital Funds plc | Intech Global Absolute Return Fund |
| IE00BHBXQV94 | Janus Henderson Capital Funds plc | Intech Global All-Country Low Volatility Fund |
| IE0032746863 | Janus Henderson Capital Funds plc | Intech US Core Fund |
| IE0032746970 | Janus Henderson Capital Funds plc | Intech US Core Fund |
| IE0032747051 | Janus Henderson Capital Funds plc | Intech US Core Fund |
| IE0032747168 | Janus Henderson Capital Funds plc | Intech US Core Fund |
| IE00B1188838 | Janus Henderson Capital Funds plc | Intech US Core Fund |
| IE00BFRSZB72 | Janus Henderson Capital Funds plc | Intech US Core Fund |
| IE00BFRSZ958 | Janus Henderson Capital Funds plc | Intech US Core Fund |
| IE00BJVNGV35 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNGX58 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNGW42 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNGT13 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNGS06 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNGR98 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNGZ72 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNGY65 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJXT4158 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJXT4265 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNH100 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNH092 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE00BJVNH431 | Janus Henderson Capital Funds plc | Multi-Sector Income Fund |
| IE0004444828 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE00B2B35J52 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE0009511647 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE0031118791 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE00B6QBS936 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE0009514872 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE00B2N6J677 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE00BFRSYW11 | Janus Henderson Capital Funds plc | Opportunistic Alpha Fund |
| IE00BJVNH761 | Janus Henderson Capital Funds plc | US Balanced 2026 |
| IE00BJVNH654 | Janus Henderson Capital Funds plc | US Balanced 2026 |
| IE0004445239 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE0009531827 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00BF2GM265 | Janus Henderson Capital Funds plc | US Forty Fund |

Appendix (continued)

JHCF Sub-Funds and Share Classes with their ISIN Codes (cont.)

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|-------------------------|
| IE0031118916 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00B3LF0Q09 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00B6QDJS55 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE0009532239 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00B2B35Y04 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE0009532122 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00BFRSZ065 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00B8W85S00 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00BFRSYZ42 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00B84P3S55 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE00BHCQP217 | Janus Henderson Capital Funds plc | US Forty Fund |
| IE0031027877 | Janus Henderson Capital Funds plc | US Research Fund |
| IE0031138864 | Janus Henderson Capital Funds plc | US Research Fund |
| IE0031138971 | Janus Henderson Capital Funds plc | US Research Fund |
| IE0031139383 | Janus Henderson Capital Funds plc | US Research Fund |
| IE00BD8D5S47 | Janus Henderson Capital Funds plc | US Research Fund |
| IE00B8HDML23 | Janus Henderson Capital Funds plc | US Research Fund |
| IE0004858563 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE0004858456 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE0009533641 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00B7D1PH00 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE0031119658 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE0031119542 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00B6QG7K24 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00B6QCRZ57 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00B6Q97T05 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00B808G672 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE0009534052 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00B7H10488 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00B2B37881 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00BD8D5Z14 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00BFRSYX28 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE00BFRSYY35 | Janus Henderson Capital Funds plc | US Short-Term Bond Fund |
| IE0001256803 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE00B2B35R37 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE0001257090 | Janus Henderson Capital Funds plc | US Strategic Value Fund |

Appendix (continued)

JHCF Sub-Funds and Share Classes with their ISIN Codes (cont.)

| ISIN | Fund name | Sub-fund name |
|--------------|-----------------------------------|-------------------------|
| IE0001262298 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE00B3TND124 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE00B3VXZV45 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE0001426232 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE00B2B35T50 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE00B2B35V72 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE00BFRSZ628 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE00BFRSZ511 | Janus Henderson Capital Funds plc | US Strategic Value Fund |
| IE0009354923 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE00B2B35Z11 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE0009534169 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE0009534383 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE00B44BD966 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE0009534508 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE00B2B36255 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE00BFRSZ172 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE00BFRSZ289 | Janus Henderson Capital Funds plc | US Venture Fund |
| IE00B755XC12 | Janus Henderson Capital Funds plc | US Venture Fund |

Our offices

For further information on these changes or our products, please contact your local sales office or visit our website at www.janushenderson.com

Janus Henderson Headquarters (London)

201 Bishopsgate
London EC2M 3AE
Tel: +44 (0)20 7818 1818
Fax: +44 (0)20 7818 1819

Amsterdam

NoMa House
Gustav Mahlerlaan 1212
1081 LA Amsterdam
The Netherlands
Tel: +31 20 675 0146
Fax: +31 20 675 7197

Edinburgh

Part 7th Floor,
Atria One
144 Morrison Street
Edinburgh EH3 8EX
Tel: +44 (0)20 7818 1818
Fax: +44 (0)20 7818 1819

Frankfurt

25th Floor
Tower 185, Friedrich-Ebert-Anlage
35-37
60327 Frankfurt am Main
Germany
Tel: +49 (0)69 86003-0
Fax: +49 (0)69 86003 355

Geneva

Rue du Rhone14
1204 Geneva
Switzerland
Tel: +41 22 819 19 91

Luxembourg

3rd Floor
2 Rue de Bitbourg
L-1273 Luxembourg
Tel: +352 26 15061
Fax: +352 2689 3535

Madrid

Paseo de la Castellana 95
Torre Europa
28046 Madrid
Spain
Tel: +34 91 562 6245
Fax: +35 91 564 6034

Milan

2nd Floor
Via Dante 14
20121 Milan
Italy
Tel: +39 02 72 14 731
Fax: +39 02 72 14 7350

Paris

1st Floor
32 Rue des Mathurins
75008 Paris
France
Tel: +33 (0)153 05 41 30
Fax: +33 (0)144 51 94 22

Zurich

6th Floor
Dreikönigstrasse 12
8002
Zurich
Switzerland
Tel: +41 (0)43 888 62 62
Fax: +41 (0)43 888 62 63

Dubai

The Gate Building
Level 15, Office 42
Dubai International Financial
Centre
PO BOX 506638
Dubai
Tel: +9714 401 9565
Fax: +9714 401 9564

Janus Henderson
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