

JANUS HENDERSON FUND
(the “Company”)

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

**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 14th March 2019 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 2018.
2. Approval of the audited annual accounts for the year ended 30 September 2018.
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, Jeremy Vickerstaff, James Bowers and Steven de Vries 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. Any other business.

The Board of Directors

Notes :

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, 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.

Janus Henderson Fund
2 Rue de Bitbourg, L-1273 Luxembourg
T +352 26 15 06 1 **F** +352 26 89 35 35

janushenderson.com

