

30 December 2022

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION YOU SHOULD TAKE YOU SHOULD SEEK ADVICE FROM YOUR INVESTMENT CONSULTANT OR OTHER PROFESSIONAL INDEPENDENT ADVISER.

THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE.

IN ACCORDANCE WITH THE CURRENT POLICY OF THE CENTRAL BANK, THIS DOCUMENT HAS NOT BEEN REVIEWED BY THE CENTRAL BANK.

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

NOTICE TO SHAREHOLDERS
(“Notice”)

Dear Shareholder,

We are writing you to inform you of certain changes to the Janus Henderson Global Real Estate Equity Income Fund (the “**Fund**”).

Unless otherwise specified below, these changes have been reflected in the amended supplement for the Fund dated 1 December 2022 (the “**Effective Date**”).

*Unless otherwise stated, the terms used but not otherwise defined in this notice shall have the same meanings as those defined in the Company’s latest Hong Kong offering documents (comprising the prospectus for the Company dated 31 October 2022 and/or supplements for the sub-funds as amended from time to time (the “**Prospectus**”), the Important Notice to Residents of Hong Kong (“**INRHK**”) and the relevant Product Key Fact Statements (“**KFS**”), collectively the “**Hong Kong Offering Documents**”).*

1. EU Sustainable Finance Disclosure Regulation – further regulatory disclosure requirements for all article 8 and 9 SFDR Funds

In March 2021, the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (“**SFDR**”) came into force, which stipulated that the Prospectus must include prescript and standardised sustainability-related disclosures in order to provide further information for investors on how sustainability risks are considered in the investment decisions, and the likely impact on investment returns.

The Company first introduced these disclosures into its Prospectus in March 2021 and subsequently categorized the Fund as Article 8 under SFDR in October 2022, however the SFDR disclosure requirements have evolved over time as the European Union (“**EU**”) continues to issue further guidance on their expectations in relation thereto.

In addition to SFDR, investors should note that there are also further disclosure requirements concerning the Regulation (EU) 2020/852 of 18 June 2020 on the establishment of a framework to facilitate sustainable investments amending Regulation (EU) 2019/2088 (the “**Taxonomy Regulation**”), which sets out an EU-wide framework (a classification system known as “**taxonomy**”) according to which investors and businesses can assess whether certain economic activities are

sustainable from an environmental / climate perspective. The first set of disclosure requirements relating to the Taxonomy Regulation came into effect on 1 January 2022.

In response to the evolving SFDR and Taxonomy Regulation level 1 and level 2 disclosure requirements, we are now updating the existing disclosures in the Prospectus pursuant to the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 (Regulatory Technical Standards (RTS) under the SFDR, the “**SFDR RTS**”).

In light of the above, the supplement for the Fund have been amended to further include the relevant annex in compliance with the relevant templates pursuant to the SFDR RTS for the Fund.

The Hong Kong Offering Documents have been revised to reflect the changes set out in this notice.

Investors may obtain the latest Hong Kong Offering Documents, the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office of the Hong Kong Representative and at www.janushenderson.com¹.

Need more information? How to contact us

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

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.

Yours faithfully,



Director

For and on behalf of Janus Henderson Capital Funds Board

¹ This website has not been reviewed by the SFC and may contain information relating to funds not authorised by the SFC and not available to Hong Kong investors.

Janus Henderson Capital Funds PLC

10 Earlsfort Terrace, Dublin 2, Ireland

T +353 1 920 1000

W janushenderson.com

Appendix A

Agents and Local Representatives of the Company

<p><u>Transfer Agent</u></p> <p>International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537</p>	<p><u>Hong Kong Representative</u></p> <p>Janus Henderson Investors Hong Kong Limited Suites 706-707, Chater House, 8 Connaught Road Central, Central, Hong Kong Telephone number: +852 3121 7000</p>
<p>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.</p> <p>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.</p> <p>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.</p>	

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