

正 本

發文方式：電子交換（第一類，不加密）

檔 號：

保存年限：

野村證券投資信託股份有限公司 函

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受文者：如正副本行文單位

發文日期：中華民國114年7月15日

發文字號：野村信字第1140000459號

速別：普通件

密等及解密條件或保密期限：

附件：中、英文股東通知書及委託書

主旨：謹函轉本公司擔任總代理人之駿利亨德森資產管理基金系列
境外基金，將於2025年8月6日召開年度股東大會通知。

說明：

- 一、本公司經金融監督管理委員會核准，擔任駿利亨德森資產管理基金系列境外基金之總代理人，在國內公開募集及銷售，合先敘明。
- 二、茲函轉駿利亨德森資產管理基金系列境外基金 將於2025年8月6日召開年度股東大會之通知事宜，詳細議程請參閱隨函檢附之駿利亨德森資產管理基金系列境外基金英文版及中譯股東通知書及委託書。
- 三、若欲委託表達意見，請於函附之英文委託書上由有權人簽署（原留印鑑／簽名）並註明日期，中文委託書僅為方便您閱讀之翻譯本，簽署於中文委託書上將不具效力。
請於2025年8月3日前mail至JanusHendersonvoting@paragon-cc.lu或郵寄至Paragon Customer Communications, 7 Rue De Chaux, L-5324, Contern, Luxembourg。

裝

訂

線

正本：宏利證券投資信託股份有限公司、中租證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、基富通證券股份有限公司、好好證券股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、凱基證券股份有限公司、元大證券股份有限公司、永豐金證券股份有限公司、臺灣銀行股份有限公司信託部、臺灣土地銀行股份有限公司、合作金庫商業銀行(信託部)、第一商業銀行股份有限公司信託處規劃部、華南商業銀行股份有限公司、彰化商業銀行股份有限公司信託處、上海商業儲蓄銀行股份有限公司信託部、台北富邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司信託部(統編12163963)、高雄銀行股份有限公司信託部、兆豐國際商業銀行股份有限公司、王道商業銀行股份有限公司財富管理部、臺灣中小企業銀行股份有限公司、王道商業銀行股份有限公司財富信託部、渣打國際商業銀行股份有限公司信託部、台中商業銀行股份有限公司、京城商業銀行股份有限公司信託部、香港商香港上海滙豐銀行股份有限公司台北分公司、瑞興商業銀行股份有限公司信託部、華泰商業銀行股份有限公司信託部、臺灣新光商業銀行股份有限公司信託部、臺灣新光商業銀行股份有限公司財富管理部、陽信商業銀行股份有限公司信託部、板信商業銀行股份有限公司信託部、聯邦商業銀行股份有限公司財管部、遠東國際商業銀行股份有限公司投資顧問部、遠東國際商業銀行股份有限公司信託部、元大商業銀行股份有限公司、永豐商業銀行股份有限公司理財商品部、玉山商業銀行股份有限公司信託部、凱基商業銀行股份有限公司、星展(台灣)商業銀行信託部(T&O - WMO)、台新國際商業銀行股份有限公司、安泰商業銀行股份有限公司、中國信託商業銀行股份有限公司、富達證券投資信託股份有限公司、容海國際證券投資顧問股份有限公司、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、南山人壽保險股份有限公司、富邦人壽保險股份有限公司產品行銷部、元大人壽保險股份有限公司、凱基人壽保險股份有限公司、台新人壽保險股份有限公司、國泰人壽保險股份有限公司、新光人壽保險股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、三商美邦人壽保險股份有限公司、兆豐國際證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、國泰證券投資信託股份有限公司、國泰證券投資顧問股份有限公司、群益證券投資信託股份有限公司、復華證券投資信託股份有限公司、永豐證券投資信託股份有限公司、華南產物保險股份有限公司

副本：



(中譯文)

駿利亨德森資產管理基金

子基金間責任隔離之傘型基金
(下稱「本公司」)

年度股東大會通知

茲此通知本公司將於愛爾蘭時間西元2025年8月6日（週三）上午11點，假Arthur Cox LLP，位於10 Earlsfort Terrace, Dublin 2, D02 T380, Ireland之辦公室舉行年度股東大會（下稱「年度股東大會」），召開目的如下：

一般事項

1. 審核截至2024年12月31日止之董事及查核會計師報告與本公司帳目，並檢視本公司業務。
2. 同意重新指派查核會計師。
3. 授權董事決定查核會計師之報酬。

承董事會命

簽名：



代表Bradwell Limited

日期：2025年7月1日

註冊地址：10 Earlsfort Terrace
Dublin 2
D02 T380
Ireland

(請 台端勿將委託書擲回至此地址。請將 台端的委託書於委託書內指定之時限內
擲回至委託書內載明之住址。)

備註：

凡有權參與年度股東大會及表決之股東，皆有權委託代理人代其參加、發言及表決。法人得委託有權代表代理其參加、發言及表決。代理人或有權代表毋須為本公司股東。

(餘略)

駿利亨德森資產管理基金
子基金間責任隔離之傘型基金
(下稱「本公司」)

年度股東大會委託書表格

請使用以下其中一種方法填寫並交回表格：

網上：使用本函件最後一頁的詳情。

電郵：JanusHendersonvoting@paragon-cc.lu

郵寄：Paragon Customer Communications, 7 Rue De Chaux, L-5324, Contern, Luxembourg
(餘略)。

所有投票應於大會指定時間前不少於 48 小時送。

帳戶號碼：

帳戶名稱：

股份數目*：

* 按 ISIN 的股份明細隨附於本函件。

本人/我們茲委託本會議主席，或本公司之任何公司秘書，於西元**2025年8月6日**上午**11點**(愛爾蘭時間)召開之本公司年度股東大會中，秉持專業於10 Earlsfort Terrace, Dublin 2 D02 T380, Ireland作為本人/我們之代理人(下稱「代理人」)。以代理本人/我們，並為本人/我們投票，並於本會議延期而需討論年度股東大會通知所載議程之時，對該決議事項所及之任何或所有相關議案進行考量，及以簽署人名義並代簽署人投票。

簽名 _____

名稱大寫 _____

日期 _____

決議事項	贊成	不行使	反對
一般事項			
1. 審核截至2024年12月31日止之董事及查核會計師報告與本公司帳目，並檢視本公司業務。			
2. 同意重新指派查核會計師。			
3. 授權董事決定查核會計師之報酬。			

倘台端以本委託書贊成任何決議，請於上方「贊成」欄位下打「X」。倘台端以本委託書不行使任何表決權，請於上方「不行使」欄位下打「X」。倘台端以本委託書反對任何決議，請於上方「反對」欄位下打「X」。未選取者將由代理人以其認為適當之方式表決。

備註：

1. 除另有指示外，代理人將以其認為適當之方式表決。
2. 本委託書應於開會時間前48小時前送達下述地址始生效力。
3. 若為法人股東，本委託書可蓋上該公司之印信或由經授權之公司主管或代理人簽署。
4. 就須透過所代表之投資人始得表決之綜合帳戶/代名股東，請在「贊成」及/或「反對」欄位註明其代表之投資人總票數以說明台端希望代理人/代表如何表決。
5. 倘台端擬指定會議主席以外之人選為代理人，請填入其姓名和地址，並刪除「會議主席」一詞。
6. 若本委託書經簽名擲回但未註明代理人應如何投票，代理人將自行判斷如何投票以及是否不行使表決權。
7. 若為共同持有，則以先順位者親自或委託代理人所投之票為準，其他共同持有人之投票則不予考量，順位之考量以共同持有成員股東登記簿上登記之姓名先後順序為準。
8. 請於委託書塗改變更處簽上姓名縮寫。
9. 於線上投票之情形，台端將收到一組參考編號以確認台端完成投票提交。若台端未收到該組參考編號，表示台端之投票尚未經登記。
10. 簽妥之委託書應郵寄至**Paragon Customer Communications, 7 Rue De Chaux, L-5324, Contern, Luxembourg**，至遲應於年度股東大會召開前 48 小時送達。委託書表格亦得透過電子郵件寄送至JanusHendersonvoting@paragon-cc.lu予公司秘書。委託書之填寫與擲回，並不影響股東親自參加並參與表決之權利。就比利時投資人而言，Janus Henderson Investors Europe Société Anonyme經指定為協力代理人。

附錄I

截至2025年6月30日駿利亨德森資產管理基金持股摘要

子基金	級別	ISIN	結算單位

附錄II

線上投票詳細資訊

您得透過網站線上投票：<https://vs.paragon-cc.lu/voting/JanusHenderson>

年度股東常會號碼	帳戶號碼	密碼

您將收到一組參考號碼以確認您完成提交。如您未收到參考號碼，則您的投票尚未被登記。

JANUS HENDERSON CAPITAL FUNDS PLC
an umbrella fund with segregated liability between sub-funds
(the “Company”)

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the annual general meeting (“AGM”) of the Company will be held at 11.00 am (Irish time) on **Wednesday 6 August 2025** at the offices of Arthur Cox LLP, 10 Earlsfort Terrace, Dublin 2 D02 T380, Ireland, for the following purposes:

ORDINARY BUSINESS

1. To receive and consider the reports of the directors and of the auditors and the accounts of the Company for the year ended 31 December 2024 and to review the Company’s affairs.
2. To approve the re-appointment of the auditors.
3. To authorise the directors to fix the remuneration of the auditors.

BY ORDER OF THE BOARD

Signed:



For and on behalf of
Bradwell Limited

Dated: 1 July 2025

Registered Office: 10 Earlsfort Terrace
Dublin 2
D02 T380
Ireland

(Do not return your Form of Proxy to this address. You should return your Form of Proxy to the address specified in the Form of Proxy within the time frames specified therein.)

NOTES:

Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a shareholder of the Company.

For Swiss investors, FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich is the Swiss representative of the Company. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland. The Extract Prospectus for Switzerland, the key information documents, the Company's Articles as well as the annual and semi-annual reports may be obtained free of charge from the Swiss representative.

For the German investors, Janus Henderson Investors Europe Société Anonyme ("JHIESA"), 78 Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg 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 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.

For Belgian investors, the facilities agent is Janus Henderson Investors Europe Société Anonyme ("JHIESA"), 78 Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg. 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.

JANUS HENDERSON CAPITAL FUNDS PLC
an umbrella fund with segregated liability between sub-funds
(the “Company”)

ANNUAL GENERAL MEETING FORM OF PROXY

Please complete and return the form using **one** of the following methods:

Online: using the details on the last page of this letter.

Email: JanusHendersonvoting@paragon-cc.lu

Post: Paragon Customer Communications, 7 Rue De Chaux, L-5324, Contern, Luxembourg or for Belgian investors, Janus Henderson Investors Europe Société Anonyme (JHIESA), 78 Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg appointed to act as the Facilities Agent in Belgium,

All votes are to arrive not less than 48 hours before the time appointed for the Meeting.

Account number:

Account name:

Number of shares*:

*The breakdown of shares per ISIN are enclosed with this letter.

I/We hereby appoint the Chairman of the Meeting, or any Company Secretary of the Company, professionally residing at 10 Earlsfort Terrace, Dublin 2 D02 T380, Ireland as my/our proxy (each a “**Proxy**”) for the purpose of representing me/us and to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held **on 6 August 2025 at 11:00 am (Irish time)** and at any adjournment thereof which shall consider the agenda as shown in the Notice of Annual General Meeting, there to consider and, in the name and on behalf of the undersigned, to vote on any and all matters relative to the Resolutions hereunder mentioned.

Signed:

Name in block capitals:

Date:

	RESOLUTIONS	FOR	ABSTAIN	AGAINST
	Ordinary Business			
1.	To receive and consider the reports of the directors and of the auditors and the accounts of the Company for the year ended 31 December 2024 and to review the Company’s affairs.			
2.	To approve the re-appointment of the auditors.			
3.	To authorise the directors to fix the remuneration of the auditors.			

If you wish this form to be used *in favour of any Resolution*, please mark “X” in the box above under the heading “For”. If you wish this form to be used *to abstain from any Resolution*, please mark “X” in the box above under the heading “Abstain”. If you wish this form to be used *against any Resolution*, please mark “X” in the box above under the heading “Against”. Otherwise, the Proxy will vote as he or she thinks fit.

NOTES:

1. Unless otherwise instructed, the Proxy will vote as he or she thinks fit.
2. This form of proxy, to be valid, must be sent to arrive, or be lodged, at the address printed below not later than 48 hours before the time fixed for the meeting.
3. In the case of a corporate shareholder, this form of proxy may be either under its common seal or under the hand of an officer or attorney authorised in that behalf.
4. For omnibus/nominee shareholders, who without going to underlying investors do not have the authority to vote, please indicate how you wish your proxy/representative to vote by inserting the aggregate number of underlying investor votes “for” and/or “against” in the relevant box.
5. If you wish to appoint a proxy other than the Chairman of the meeting, please insert his/her name and address and delete “the Chairman of the meeting”.
6. If this form of proxy is signed and returned without any indication of how the Proxy shall vote, they will exercise their discretion as to how they vote and whether or not they abstain from voting.
7. In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of shareholders in respect of the joint holding.
8. Any alterations made to this form of proxy must be initialled.
9. When voting online you will receive a reference number to confirm your submission. If you do not receive a reference number, your vote has not been registered.
10. Shareholders may return a signed copy of the proxy form by post to **Paragon Customer Communications, 7 Rue De Chaux, L-5324, Contern, Luxembourg**, to arrive no later than 48 hours before the time of the meeting. A proxy form may also be emailed to the Company for the attention of the Company Secretary at **JanusHendersonvoting@paragon-cc.lu**. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the AGM. For Belgian investors, Janus Henderson Investors Europe Société Anonyme (“JHIESA”), has been appointed to act as the Facilities Agent in Belgium.

Appendix I

Summary of holdings in Janus Henderson Capital Fund as of 30 June 2025

Sub-fund	Class	ISIN	Total Units

Appendix II
Online voting details

You can vote online at: **<https://vs.paragon-cc.lu/voting/JanusHenderson>**

AGM Number	Account number	Password

You will receive a reference number to confirm your submission. If you do not receive a reference number, your vote has not been registered.