

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Janus Henderson Developed World Bond		56-2380941	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Janus Henderson Fund Services	800-525-3713	fundtax@janushenderson.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
151 DETROIT STREET		DENVER, CO 80206	
8 Date of action		9 Classification and description	
06/30/2026		Multiple classes of shares of a single mutual/ fund regulated investment company	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

- 14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► At fiscal year end June 30, 2026 Janus Henderson Developed World Bond Fund total distribution for the year resulted in a return of capital. A portion of each distribution that represents a non-dividend distribution estimated to be between 30% and 60%.
- 15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The non-dividend portion of the fiscal year of Janus Henderson Developed World Bond Fund distributions received in 2026 results in a reduction of basis estimated between 30% and 60%. Actual non-dividend percentages will be released in the the beginning of 2027.
- 16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The non-dividend distribution percentages represents distributions associated with the fiscal year end of Janus Henderson Developed World Bond Fund and the estimated 2026 accumulated earnings and profits.

Part II **Organizational Action** (continued)**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►

I.R.C. Section 301(c)(2)

18 Can any resulting loss be recognized? ► N/A**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► Please use the reduction in basis as estimates only. Actual non-dividend percentages will be released in the beginning of 2027.**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ► /S/ Allen Welch

Date ► 08/13/2026

Print your name ► Allen Welch

Title ► Assistant Treasurer

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Attachment to Form 8937
Fiscal Year End Distribution Details

<u>Classes</u>	<u>Ticker</u>	<u>CUSIP</u>
Janus Henderson Developed World Bond Fund – Class A Shares	HFAAX	47103Y 86 2
Janus Henderson Developed World Bond Fund – Class C Shares	HFACX	47103Y 85 4
Janus Henderson Developed World Bond Fund – Class D Shares	HFADX	47103Y 84 7
Janus Henderson Developed World Bond Fund – Class I Shares	HFAIX	47103Y 83 9
Janus Henderson Developed World Bond Fund – Class N Shares	HFARX	47103Y 82 1
Janus Henderson Developed World Bond Fund – Class S Shares	HFASX	47103Y 78 9
Janus Henderson Developed World Bond Fund – Class T Shares	HFATX	47103Y 77 1