

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

1 Issuer's name  <b>Janus Henderson Developed World Bond Fund</b>		2 Issuer's employer identification number (EIN)  <b>56-2380941</b>	
3 Name of contact for additional information  <b>Janus Henderson Fund Services</b>	4 Telephone No. of contact  <b>800-525-3713</b>	5 Email address of contact  <b>fundtax@janushenderson.com</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  <b>151 DETROIT ST</b>		7 City, town, or post office, state, and ZIP code of contact  <b>DENVER, CO 80206</b>	
8 Date of action  <b>06/30/2025</b>		9 Classification and description  <b>Multiple classes of shares of a single mutual fund/regulated investment company</b>	
10 CUSIP number  <b>See Attachment</b>	11 Serial number(s)  <b>See Attachment</b>	12 Ticker symbol  <b>See Attachment</b>	13 Account number(s)

## 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, 2025 Janus Henderson Developed World Bond Fund total distributions for the year resulted in a return of capital. A portion of each distribution that represents a non-dividend distribution estimated to be between 50% and 70%.**

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 2025 results in a reduction of basis estimated between 50% and 70%. Actual non-dividend percentages will be released in the beginning of 2026.**

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 represent distributions associated with the fiscal year end of Janus Henderson Developed World Bond Fund and the estimated 2025 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](#)

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as estimates only. Actual non-dividend percentages will be released in the beginning of 2026.

**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 ► 08/13/2025

Print your name ► **Allen Welch**

Title ► **Assistant Treasurer**

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date
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Check ☐ if self-employed

PTIN
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Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.
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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