



**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)

Horizontal lines for providing details for question 17.

18 Can any resulting loss be recognized? ▶ No loss is recognized as a result of the return of capital distribution.

Horizontal lines for providing details for question 18.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

The organizational action is reportable with respect to tax year 2023 and is reported to shareholders on Form 1099 and on the 2023 ICI Primary Layout which will be made available on JanusHenderson.com by the end of January 2024.

Horizontal lines for providing details for question 19.

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.

**Sign Here**  
Signature ▶ /s/ Allen Welch Date ▶ 08/14/2023

|                               |                                      |                      |                                    |   |      |
|-------------------------------|--------------------------------------|----------------------|------------------------------------|---|------|
| <b>Paid Preparer Use Only</b> | Print your name ▶ <u>Allen Welch</u> | Preparer's signature | Title ▶ <u>Assistant Treasurer</u> | Check <input type="checkbox"/> if self-employed | PTIN |
|                               | Print/Type preparer's name           |                      | Date                               | Firm's EIN ▶                                    |      |
|                               | Firm's name ▶                        |                      |                                    | Phone no.                                       |      |

Attachment to Form 8937  
Return of Capital Distribution Details

| <u>Classes</u>                                      | <u>CUSIP</u> | <u>Ticker</u> | <u>Ex-Dividend</u> |                          |                           |
|---|--------------|---------------|--------------------|--------------------------|---------------------------|
|   |              |               | <u>Date</u>        | <u>Return of Capital</u> | <u>Total Distribution</u> |
| Janus Henderson Flexible Bond Fund – Class A Shares | 47103C 76 1  | JDFAX         | 1/31/2023          | \$ 0.00089008            | \$ 0.02535848             |
| Janus Henderson Flexible Bond Fund – Class A Shares | 47103C 76 1  | JDFAX         | 2/28/2023          | \$ 0.00096994            | \$ 0.02763370             |
| Janus Henderson Flexible Bond Fund – Class A Shares | 47103C 76 1  | JDFAX         | 3/31/2023          | \$ 0.00108833            | \$ 0.03100666             |
| Janus Henderson Flexible Bond Fund – Class A Shares | 47103C 76 1  | JDFAX         | 4/28/2023          | \$ 0.00092051            | \$ 0.02622535             |
| Janus Henderson Flexible Bond Fund – Class A Shares | 47103C 76 1  | JDFAX         | 5/31/2023          | \$ 0.00102722            | \$ 0.02926549             |
| Janus Henderson Flexible Bond Fund – Class A Shares | 47103C 76 1  | JDFAX         | 6/30/2023          | \$ 0.00117764            | \$ 0.03355089             |
| Janus Henderson Flexible Bond Fund – Class C Shares | 47103C 75 3  | JFICX         | 1/31/2023          | \$ 0.00071989            | \$ 0.02050975             |
| Janus Henderson Flexible Bond Fund – Class C Shares | 47103C 75 3  | JFICX         | 2/28/2023          | \$ 0.00079095            | \$ 0.02253429             |
| Janus Henderson Flexible Bond Fund – Class C Shares | 47103C 75 3  | JFICX         | 3/31/2023          | \$ 0.00084834            | \$ 0.02416914             |
| Janus Henderson Flexible Bond Fund – Class C Shares | 47103C 75 3  | JFICX         | 4/28/2023          | \$ 0.00095490            | \$ 0.02150699             |
| Janus Henderson Flexible Bond Fund – Class C Shares | 47103C 75 3  | JFICX         | 5/31/2023          | \$ 0.00084929            | \$ 0.02419622             |
| Janus Henderson Flexible Bond Fund – Class C Shares | 47103C 75 3  | JFICX         | 6/30/2023          | \$ 0.00092085            | \$ 0.02623502             |
| Janus Henderson Flexible Bond Fund – Class D Shares | 47103E 50 2  | JANFX         | 1/31/2023          | \$ 0.00094594            | \$ 0.02694976             |
| Janus Henderson Flexible Bond Fund – Class D Shares | 47103E 50 2  | JANFX         | 2/28/2023          | \$ 0.00098434            | \$ 0.02804395             |
| Janus Henderson Flexible Bond Fund – Class D Shares | 47103E 50 2  | JANFX         | 3/31/2023          | \$ 0.00114383            | \$ 0.03258772             |
| Janus Henderson Flexible Bond Fund – Class D Shares | 47103E 50 2  | JANFX         | 4/28/2023          | \$ 0.00095953            | \$ 0.02733698             |
| Janus Henderson Flexible Bond Fund – Class D Shares | 47103E 50 2  | JANFX         | 5/31/2023          | \$ 0.00107687            | \$ 0.03068010             |
| Janus Henderson Flexible Bond Fund – Class D Shares | 47103E 50 2  | JANFX         | 6/30/2023          | \$ 0.00117623            | \$ 0.03351091             |
| Janus Henderson Flexible Bond Fund – Class I Shares | 47103C 74 6  | JFLEX         | 1/31/2023          | \$ 0.00098409            | \$ 0.02803671             |
| Janus Henderson Flexible Bond Fund – Class I Shares | 47103C 74 6  | JFLEX         | 2/28/2023          | \$ 0.00102340            | \$ 0.02915674             |
| Janus Henderson Flexible Bond Fund – Class I Shares | 47103C 74 6  | JFLEX         | 3/31/2023          | \$ 0.00114877            | \$ 0.03272851             |
| Janus Henderson Flexible Bond Fund – Class I Shares | 47103C 74 6  | JFLEX         | 4/28/2023          | \$ 0.00100565            | \$ 0.02865113             |
| Janus Henderson Flexible Bond Fund – Class I Shares | 47103C 74 6  | JFLEX         | 5/31/2023          | \$ 0.00110153            | \$ 0.03138267             |
| Janus Henderson Flexible Bond Fund – Class I Shares | 47103C 74 6  | JFLEX         | 6/30/2023          | \$ 0.00121498            | \$ 0.03461483             |
| Janus Henderson Flexible Bond Fund – Class N Shares | 47103D 50 4  | JDFNX         | 1/31/2023          | \$ 0.00098532            | \$ 0.02807174             |
| Janus Henderson Flexible Bond Fund – Class N Shares | 47103D 50 4  | JDFNX         | 2/28/2023          | \$ 0.00102172            | \$ 0.02910896             |
| Janus Henderson Flexible Bond Fund – Class N Shares | 47103D 50 4  | JDFNX         | 3/31/2023          | \$ 0.00117267            | \$ 0.03340951             |
| Janus Henderson Flexible Bond Fund – Class N Shares | 47103D 50 4  | JDFNX         | 4/28/2023          | \$ 0.00099628            | \$ 0.02838396             |
| Janus Henderson Flexible Bond Fund – Class N Shares | 47103D 50 4  | JDFNX         | 5/31/2023          | \$ 0.00109502            | \$ 0.03119714             |
| Janus Henderson Flexible Bond Fund – Class N Shares | 47103D 50 4  | JDFNX         | 6/30/2023          | \$ 0.00120962            | \$ 0.03446223             |
| Janus Henderson Flexible Bond Fund – Class R Shares | 47103C 73 8  | JDFRX         | 1/31/2023          | \$ 0.00078195            | \$ 0.02227780             |
| Janus Henderson Flexible Bond Fund – Class R Shares | 47103C 73 8  | JDFRX         | 2/28/2023          | \$ 0.00083173            | \$ 0.02369590             |
| Janus Henderson Flexible Bond Fund – Class R Shares | 47103C 73 8  | JDFRX         | 3/31/2023          | \$ 0.00094648            | \$ 0.02696513             |
| Janus Henderson Flexible Bond Fund – Class R Shares | 47103C 73 8  | JDFRX         | 4/28/2023          | \$ 0.00080135            | \$ 0.02283052             |
| Janus Henderson Flexible Bond Fund – Class R Shares | 47103C 73 8  | JDFRX         | 5/31/2023          | \$ 0.00090772            | \$ 0.02586107             |
| Janus Henderson Flexible Bond Fund – Class R Shares | 47103C 73 8  | JDFRX         | 6/30/2023          | \$ 0.00099287            | \$ 0.02828678             |
| Janus Henderson Flexible Bond Fund – Class S Shares | 47103C 72 0  | JADFX         | 1/31/2023          | \$ 0.00084865            | \$ 0.02417819             |
| Janus Henderson Flexible Bond Fund – Class S Shares | 47103C 72 0  | JADFX         | 2/28/2023          | \$ 0.00089318            | \$ 0.02544667             |
| Janus Henderson Flexible Bond Fund – Class S Shares | 47103C 72 0  | JADFX         | 3/31/2023          | \$ 0.00102122            | \$ 0.02909451             |
| Janus Henderson Flexible Bond Fund – Class S Shares | 47103C 72 0  | JADFX         | 4/28/2023          | \$ 0.00086561            | \$ 0.02466125             |
| Janus Henderson Flexible Bond Fund – Class S Shares | 47103C 72 0  | JADFX         | 5/31/2023          | \$ 0.00097603            | \$ 0.02780703             |
| Janus Henderson Flexible Bond Fund – Class S Shares | 47103C 72 0  | JADFX         | 6/30/2023          | \$ 0.00106497            | \$ 0.03034110             |
| Janus Henderson Flexible Bond Fund – Class T Shares | 471023 60 6  | JAFIX         | 1/31/2023          | \$ 0.00092028            | \$ 0.02621874             |
| Janus Henderson Flexible Bond Fund – Class T Shares | 471023 60 6  | JAFIX         | 2/28/2023          | \$ 0.00096487            | \$ 0.02748925             |
| Janus Henderson Flexible Bond Fund – Class T Shares | 471023 60 6  | JAFIX         | 3/31/2023          | \$ 0.00109935            | \$ 0.03132054             |
| Janus Henderson Flexible Bond Fund – Class T Shares | 471023 60 6  | JAFIX         | 4/28/2023          | \$ 0.00093333            | \$ 0.02659057             |
| Janus Henderson Flexible Bond Fund – Class T Shares | 471023 60 6  | JAFIX         | 5/31/2023          | \$ 0.00103259            | \$ 0.02941861             |
| Janus Henderson Flexible Bond Fund – Class T Shares | 471023 60 6  | JAFIX         | 6/30/2023          | \$ 0.00113886            | \$ 0.03244614             |