

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 ▶ The organizational action is reportable with respect to tax year 2022 and is reported to shareholders on Form 1099 and on the 2022 ICI Primary Layout which will be made available on JanusHenderson.com by the end of January 2023.

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 ▶ 01/05/2023

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

Attachment to Form 8937
Return of Capital Distribution Details

Ex-Dividend

<u>Classes</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Date</u>	<u>Return of Capital</u>	<u>Total Distribution</u>
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	1/31/2022	\$ 0.00511587	\$ 0.00669880
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	2/28/2022	\$ 0.00652159	\$ 0.00853946
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	3/31/2022	\$ 0.00620787	\$ 0.00812868
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	4/29/2022	\$ 0.00626762	\$ 0.00820691
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	5/31/2022	\$ 0.00766122	\$ 0.01003172
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	6/30/2022	\$ 0.00718642	\$ 0.00941000
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	7/29/2022	\$ 0.00656295	\$ 0.00859362
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	8/31/2022	\$ 0.00803466	\$ 0.01052070
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	9/30/2022	\$ 0.00848635	\$ 0.01111215
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	10/31/2022	\$ 0.00719992	\$ 0.00942768
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	11/30/2022	\$ 0.00870245	\$ 0.01139511
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	12/30/2022	\$ 0.00989424	\$ 0.01295566
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	1/31/2022	\$ 0.00119937	\$ 0.00157047
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	2/28/2022	\$ 0.00235806	\$ 0.00308768
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	3/31/2022	\$ 0.00213961	\$ 0.00280164
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	4/29/2022	\$ 0.00241440	\$ 0.00316145
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	5/31/2022	\$ 0.00301839	\$ 0.00395233
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	6/30/2022	\$ 0.00343459	\$ 0.00449730
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	7/29/2022	\$ 0.00279286	\$ 0.00365701
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	8/31/2022	\$ 0.00427605	\$ 0.00559912
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	9/30/2022	\$ 0.00469853	\$ 0.00615232
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	10/31/2022	\$ 0.00379106	\$ 0.00496407
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	11/30/2022	\$ 0.00521263	\$ 0.00682549
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	12/30/2022	\$ 0.00600870	\$ 0.00786788
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	1/31/2022	\$ 0.00659102	\$ 0.00863038
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	2/28/2022	\$ 0.00800311	\$ 0.01047939
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	3/31/2022	\$ 0.00784037	\$ 0.01026629
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	4/29/2022	\$ 0.00814965	\$ 0.01067127
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	5/31/2022	\$ 0.00815941	\$ 0.01068405
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	6/30/2022	\$ 0.00838226	\$ 0.01097586
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	7/29/2022	\$ 0.00790853	\$ 0.01035554
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	8/31/2022	\$ 0.00918505	\$ 0.01202704
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	9/30/2022	\$ 0.00950364	\$ 0.01244421
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	10/31/2022	\$ 0.00815503	\$ 0.01067831
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	11/30/2022	\$ 0.00960528	\$ 0.01257729
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	12/30/2022	\$ 0.01092901	\$ 0.01431061
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	1/31/2022	\$ 0.00672654	\$ 0.00880783
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	2/28/2022	\$ 0.00817422	\$ 0.01070344
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	3/31/2022	\$ 0.00788518	\$ 0.01032497
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	4/29/2022	\$ 0.00801206	\$ 0.01049111
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	5/31/2022	\$ 0.00852574	\$ 0.01116373
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	6/30/2022	\$ 0.00861164	\$ 0.01127621
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	7/29/2022	\$ 0.00827437	\$ 0.01083458
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	8/31/2022	\$ 0.00944370	\$ 0.01236572
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	9/30/2022	\$ 0.00989280	\$ 0.01295378
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	10/31/2022	\$ 0.00841802	\$ 0.01102268
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	11/30/2022	\$ 0.00987337	\$ 0.01292834
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	12/30/2022	\$ 0.01118693	\$ 0.01464833

Ex-Dividend

Classes	CUSIP	Ticker	Date	Return of Capital	Total Distribution
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	1/31/2022	\$ 0.00731112	\$ 0.00957329
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	2/28/2022	\$ 0.00870865	\$ 0.01140323
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	3/31/2022	\$ 0.00858429	\$ 0.01124040
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	4/29/2022	\$ 0.00869851	\$ 0.01138996
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	5/31/2022	\$ 0.00885525	\$ 0.01159519
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	6/30/2022	\$ 0.00907612	\$ 0.01188441
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	7/29/2022	\$ 0.00865489	\$ 0.01133284
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	8/31/2022	\$ 0.00991208	\$ 0.01297902
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	9/30/2022	\$ 0.01042955	\$ 0.01365661
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	10/31/2022	\$ 0.00895422	\$ 0.01172479
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	11/30/2022	\$ 0.01048186	\$ 0.01372510
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	12/30/2022	\$ 0.01190191	\$ 0.01558453
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	1/31/2022	\$ 0.00434193	\$ 0.00568539
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	2/28/2022	\$ 0.00594026	\$ 0.00777827
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	3/31/2022	\$ 0.00556471	\$ 0.00728651
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	4/29/2022	\$ 0.00575501	\$ 0.00753570
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	5/31/2022	\$ 0.00611503	\$ 0.00800711
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	6/30/2022	\$ 0.00640382	\$ 0.00838526
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	7/29/2022	\$ 0.00595817	\$ 0.00780171
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	8/31/2022	\$ 0.00720643	\$ 0.00943620
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	9/30/2022	\$ 0.00776799	\$ 0.01017152
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	10/31/2022	\$ 0.00663176	\$ 0.00868373
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	11/30/2022	\$ 0.00801983	\$ 0.01050128
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	12/30/2022	\$ 0.00912129	\$ 0.01194355
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	1/31/2022	\$ 0.00587514	\$ 0.00769299
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	2/28/2022	\$ 0.00781406	\$ 0.01023184
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	3/31/2022	\$ 0.00713024	\$ 0.00933644
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	4/29/2022	\$ 0.00729866	\$ 0.00955697
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	5/31/2022	\$ 0.00754871	\$ 0.00988439
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	6/30/2022	\$ 0.00796912	\$ 0.01043488
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	7/29/2022	\$ 0.00734352	\$ 0.00961571
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	8/31/2022	\$ 0.00894597	\$ 0.01171399
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	9/30/2022	\$ 0.00915597	\$ 0.01198896
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	10/31/2022	\$ 0.00785627	\$ 0.01028711
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	11/30/2022	\$ 0.00930457	\$ 0.01218354
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	12/30/2022	\$ 0.01077147	\$ 0.01410432