

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 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.

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 ▶ 01/04/2024

Print your name ▶ Allen Welch Title ▶ Assistant Treasurer

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

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	1/31/2023	\$ 0.01017357	\$ 0.01017357
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	2/28/2023	\$ 0.01014195	\$ 0.01014195
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	3/31/2023	\$ 0.01277684	\$ 0.01277684
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	4/28/2023	\$ 0.01045152	\$ 0.01045152
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	5/31/2023	\$ 0.01168788	\$ 0.01168788
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	6/30/2023	\$ 0.01339397	\$ 0.01339397
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	7/31/2023	\$ 0.01064070	\$ 0.01064070
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	8/31/2023	\$ 0.01147328	\$ 0.01147328
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	9/29/2023	\$ 0.01213523	\$ 0.01213523
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	10/31/2023	\$ 0.01169570	\$ 0.01169570
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	11/30/2023	\$ 0.01263707	\$ 0.01263707
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	12/29/2023	\$ 0.01283899	\$ 0.01283899
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	1/31/2023	\$ 0.00573581	\$ 0.00573581
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	2/28/2023	\$ 0.00589897	\$ 0.00589897
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	3/31/2023	\$ 0.00777179	\$ 0.00777179
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	4/28/2023	\$ 0.00593797	\$ 0.00593797
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	5/31/2023	\$ 0.00699264	\$ 0.00699264
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	6/30/2023	\$ 0.00849336	\$ 0.00849336
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	7/31/2023	\$ 0.00630130	\$ 0.00630130
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	8/31/2023	\$ 0.00751449	\$ 0.00751449
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	9/29/2023	\$ 0.00763277	\$ 0.00763277
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	10/31/2023	\$ 0.00736205	\$ 0.00736205
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	11/30/2023	\$ 0.00825488	\$ 0.00825488
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	12/29/2023	\$ 0.00789808	\$ 0.00789808
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	1/31/2023	\$ 0.01141197	\$ 0.01141197
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	2/28/2023	\$ 0.01161378	\$ 0.01161378
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	3/31/2023	\$ 0.01537006	\$ 0.01537006
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	4/28/2023	\$ 0.01183407	\$ 0.01183407
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	5/31/2023	\$ 0.01334194	\$ 0.01334194
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	6/30/2023	\$ 0.01554150	\$ 0.01554150
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	7/31/2023	\$ 0.01204401	\$ 0.01204401
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	8/31/2023	\$ 0.01321080	\$ 0.01321080
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	9/29/2023	\$ 0.01380241	\$ 0.01380241
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	10/31/2023	\$ 0.01309468	\$ 0.01309468
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	11/30/2023	\$ 0.01400968	\$ 0.01400968
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	12/29/2023	\$ 0.01446761	\$ 0.01446761
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	1/31/2023	\$ 0.01075828	\$ 0.01075828
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	2/28/2023	\$ 0.01195541	\$ 0.01195541
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	3/31/2023	\$ 0.01550494	\$ 0.01550494
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	4/28/2023	\$ 0.01215966	\$ 0.01215966
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	5/31/2023	\$ 0.01363915	\$ 0.01363915
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	6/30/2023	\$ 0.01506228	\$ 0.01506228
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	7/31/2023	\$ 0.01215833	\$ 0.01215833
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	8/31/2023	\$ 0.01349720	\$ 0.01349720
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	9/29/2023	\$ 0.01404906	\$ 0.01404906
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	10/31/2023	\$ 0.01338522	\$ 0.01338522
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	11/30/2023	\$ 0.01417633	\$ 0.01417633
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	12/29/2023	\$ 0.01475945	\$ 0.01475945

<u>Classes</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Ex-Dividend Date</u>	<u>Return of Capital</u>	<u>Total Distribution</u>
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	1/31/2023	\$ 0.01253915	\$ 0.01253915
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	2/28/2023	\$ 0.01242627	\$ 0.01242627
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	3/31/2023	\$ 0.01562136	\$ 0.01562136
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	4/28/2023	\$ 0.01262421	\$ 0.01262421
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	5/31/2023	\$ 0.01424083	\$ 0.01424083
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	6/30/2023	\$ 0.01611734	\$ 0.01611734
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	7/31/2023	\$ 0.01292105	\$ 0.01292105
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	8/31/2023	\$ 0.01411761	\$ 0.01411761
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	9/29/2023	\$ 0.01469368	\$ 0.01469368
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	10/31/2023	\$ 0.01396761	\$ 0.01396761
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	11/30/2023	\$ 0.01488736	\$ 0.01488736
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	12/29/2023	\$ 0.01543263	\$ 0.01543263
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	1/31/2023	\$ 0.00925934	\$ 0.00925934
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	2/28/2023	\$ 0.00930922	\$ 0.00930922
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	3/31/2023	\$ 0.01200053	\$ 0.01200053
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	4/28/2023	\$ 0.00943742	\$ 0.00943742
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	5/31/2023	\$ 0.01079536	\$ 0.01079536
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	6/30/2023	\$ 0.01258330	\$ 0.01258330
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	7/31/2023	\$ 0.00977024	\$ 0.00977024
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	8/31/2023	\$ 0.01080904	\$ 0.01080904
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	9/29/2023	\$ 0.01142614	\$ 0.01142614
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	10/31/2023	\$ 0.01082607	\$ 0.01082607
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	11/30/2023	\$ 0.01176452	\$ 0.01176452
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	12/29/2023	\$ 0.01186113	\$ 0.01186113
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	1/31/2023	\$ 0.01096043	\$ 0.01096043
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	2/28/2023	\$ 0.01118125	\$ 0.01118125
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	3/31/2023	\$ 0.01387045	\$ 0.01387045
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	4/28/2023	\$ 0.01111457	\$ 0.01111457
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	5/31/2023	\$ 0.01283422	\$ 0.01283422
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	6/30/2023	\$ 0.01441730	\$ 0.01441730
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	7/31/2023	\$ 0.01138559	\$ 0.01138559
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	8/31/2023	\$ 0.01274953	\$ 0.01274953
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	9/29/2023	\$ 0.01312974	\$ 0.01312974
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	10/31/2023	\$ 0.01249784	\$ 0.01249784
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	11/30/2023	\$ 0.01365867	\$ 0.01365867
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	12/29/2023	\$ 0.01373327	\$ 0.01373327