

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
Janus Henderson Global Bond Fund		90-0629003	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
Janus Henderson Fund Services	800-525-3713	fundtax@janushenderson.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
151 DETROIT ST		DENVER, CO 80206	
<b>8</b> Date of action		<b>9</b> Classification and description	
06/30/2023		Multiple classes of shares of a single mutual fund/regulated investment company	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> 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, 2023, Janus Henderson Global 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 70% and 100%.

**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 Global Bond Fund distributions received in 2023 results in a reduction of basis estimated between 70% and 100%. Actual non-dividend percentages will be released in the beginning of 2024.

**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 Global Bond Fund and the estimated 2023 accumulated earnings and profits.

**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 2024.](#)

**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 ► 08/14/2023

Print your name ► Allen Welch

Title ▶ Assistant Treasurer

**Paid  
Preparer  
Use Only**

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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.	
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Attachment to Form 8937

Fiscal Year End Distribution Details

<u>Classes</u>	<u>Ticker</u>	<u>CUSIP</u>
Janus Henderson Global Bond Fund – Class A Shares	JGBAX	47103E 48 6
Janus Henderson Global Bond Fund – Class C Shares	JGBCX	47103E 47 8
Janus Henderson Global Bond Fund – Class D Shares	JGBDX	47103E 46 0
Janus Henderson Global Bond Fund – Class I Shares	JGBIX	47103E 45 2
Janus Henderson Global Bond Fund – Class N Shares	JGLNX	47103D 80 1
Janus Henderson Global Bond Fund – Class S Shares	JGBSX	47103E 44 5
Janus Henderson Global Bond Fund – Class T Shares	JHBTX	47103E 43 7