

2024 Janus Henderson Adaptive Global Allocation Fund - Per Share Distribution Amounts

Below are the final per share distribution amounts payable on June 10, 2024 to shareholders of record on June 7, 2024 for Janus Henderson Adaptive Global Allocation Fund. The distribution is in preparation of the liquidation of Janus Henderson Adaptive Global Allocation Fund, expected to be on or about June 12, 2024.

Final Distribution Amounts
6/10/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|--|--------------------------------|-------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short-Term Capital Gain | Total Dividends | | |
| 47103D272 | JAGAX | Adaptive Global Allocation Fund - Class A Shares | \$0.20926226 | \$0.32559479 | \$0.53485705 | \$0.19461 | \$0.72946705 |
| 47103D264 | JAVCX | Adaptive Global Allocation Fund - Class C Shares | \$0.20959374 | \$0.32559479 | \$0.53518853 | \$0.19461 | \$0.72979853 |
| 47103D215 | JAGDX | Adaptive Global Allocation Fund - Class D Shares | \$0.24329590 | \$0.32559479 | \$0.56889069 | \$0.19461 | \$0.76350069 |
| 47103D249 | JVGIX | Adaptive Global Allocation Fund - Class I Shares | \$0.22001803 | \$0.32559479 | \$0.54561282 | \$0.19461 | \$0.74022282 |
| 47103D231 | JAGNX | Adaptive Global Allocation Fund - Class N Shares | \$0.22666422 | \$0.32559479 | \$0.55225901 | \$0.19461 | \$0.74686901 |
| 47103D256 | JAGSX | Adaptive Global Allocation Fund - Class S Shares | \$0.22112340 | \$0.32559479 | \$0.54671819 | \$0.19461 | \$0.74132819 |
| 47103D223 | JVGTX | Adaptive Global Allocation Fund - Class T Shares | \$0.21346721 | \$0.32559479 | \$0.53906200 | \$0.19461 | \$0.73367200 |

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

For federal income tax purposes, the Funds designated the following for the year ended June 12, 2024:

Capital Gain Distributions \$651,392
Dividends Received Deduction Percentage TBD%
Qualified Dividend Income Percentage TBD%
Section 163(j) Interest Dividend TBD%

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For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

If you would like to speak with a Janus Henderson representative please call 800.668.0434, or 800.525.3713 if you hold shares directly with Janus Henderson. This notice is also available online at:
www.janushenderson.com/en-us/investor/planning/supplemental-tax-fund-distribution-information/

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