

2025 Janus Henderson Emerging Markets Fund - Per Share Distribution Amounts

Below are the final per share distribution amounts payable on July 28, 2025, to shareholders of record on July 25, 2025 for Janus Henderson Emerging Markets Fund. The distribution is in preparation of the liquidation of Janus Henderson Emerging Markets Fund, expected to be on or about July 30, 2025.

Final Distribution Amounts
7/28/2025

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|--|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | Total Dividends | | |
| 47103X757 | HEMAX | Emerging Markets Fund - Class A Shares | \$0.00131188 | \$0.00000000 | \$0.00131188 | \$0.00000 | \$0.00131188 |
| 47103X740 | HEMCX | Emerging Markets Fund - Class C Shares | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |
| 47103X732 | HEMDX | Emerging Markets Fund - Class D Shares | \$0.11851697 | \$0.00000000 | \$0.11851697 | \$0.00000 | \$0.11851697 |
| 47103X724 | HEMIX | Emerging Markets Fund - Class I Shares | \$0.04811006 | \$0.00000000 | \$0.04811006 | \$0.00000 | \$0.04811006 |
| 47103X716 | HEMRX | Emerging Markets Fund - Class N Shares | \$0.06465014 | \$0.00000000 | \$0.06465014 | \$0.00000 | \$0.06465014 |
| 47103X674 | HEMSX | Emerging Markets Fund - Class S Shares | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |
| 47103X666 | HEMTX | Emerging Markets Fund - Class T Shares | \$0.00260587 | \$0.00000000 | \$0.00260587 | \$0.00000 | \$0.00260587 |

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

For federal income tax purposes, the Fund designated the following for the year ended July 30, 2025:

Capital Gain Distributions None

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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