

## **2025 Janus Henderson Funds FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 9, 2025 to shareholders of record on December 8, 2025 for the Janus Henderson fixed income funds listed below.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

**Final Distribution Amounts**  
**12/9/2025**

			Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
CUSIP	Ticker	Fund	A Shares				
47103D462	JUCAX	<sup>(2)</sup> Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C761	JDFAX	<sup>(2)</sup> Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C597	JHYAX	<sup>(2)</sup> High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D546	JMUAX	<sup>(2)</sup> Multi-Sector Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023267	JSHAX	<sup>(2)</sup> Short Duration Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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

<sup>(2)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025

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**12/9/2025**

			Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
CUSIP	Ticker	Fund	C Shares				
47103D454	JUCCX	<sup>(2)</sup> Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C753	JFICX	<sup>(2)</sup> Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C589	JDHCX	<sup>(2)</sup> High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D538	JMUCX	<sup>(2)</sup> Multi-Sector Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023259	JSHCX	<sup>(2)</sup> Short Duration Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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<sup>(2)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025

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**12/9/2025**

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				Short -Term Capital Gain			
D Shares							
47103D447	JUCDX	<sup>(2)</sup> Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E502	JANFX	<sup>(2)</sup> Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E858	ACDXX	<sup>(2)</sup> Government Money Market Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E833	JNHXX	<sup>(2)</sup> High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E791	JNMXX	<sup>(2)</sup> Money Market Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D520	JMUDX	<sup>(2)</sup> Multi-Sector Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E742	JNSTX	<sup>(2)</sup> Short Duration Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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**12/9/2025**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
				I Shares			
47103D439	JUCIX	(2) Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C746	JFLEX	(2) Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103Y466	ACJXX	(2) Government Money Market Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C571	JHYFX	(2) High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D512	JMUIX	(2) Multi-Sector Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023242	JSHIX	(2) Short Duration Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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<sup>(2)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025

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**12/9/2025**

			Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
CUSIP	Ticker	Fund	N Shares				
47103D421	JUCNX	(2) Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D504	JDFNX	(2) Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103Y458	ACOXX	(2) Government Money Market Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D850	JHYNX	(2) High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D496	JMTNX	(2) Multi-Sector Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D819	JSHNX	(2) Short Duration Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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**12/9/2025**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
R Shares							
47103D298	JUCRX	(2) Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C738	JDFRX	(2) Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C563	JHYRX	(2) High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

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**12/9/2025**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain			
S Shares							
47103D413	JUCSX	(2) Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C720	JADFX	(2) Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C555	JDHYX	(2) High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D488	JMUSX	(2) Multi-Sector Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023234	JSHSX	(2) Short Duration Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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**12/9/2025**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
T Shares							
47103D397	JUCTX	<sup>(2)</sup> Absolute Return Income Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023606	JAFIX	<sup>(2)</sup> Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023820	ACTXX	<sup>(2)</sup> Government Money Market Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023762	JAHYX	<sup>(2)</sup> High-Yield Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023838	JAMXX	<sup>(2)</sup> Money Market Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D470	JMUTX	<sup>(2)</sup> Multi-Sector Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023887	JASBX	<sup>(2)</sup> Short Duration Flexible Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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

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W-0725-1429602-12-31-2026

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