

**2022 Janus Henderson Emerging Markets Managed Volatility Fund, Janus Henderson Global Income Managed Volatility Fund and Janus Henderson International Managed Volatility Fund  
Final Per Share Distribution Amounts**

Below are the final per share distribution amounts payable on May 18, 2022 to shareholders of record on May 17, 2022 for Janus Henderson Emerging Markets Managed Volatility Fund, Janus Henderson Global Income Managed Volatility Fund and Janus Henderson International Managed Volatility Fund. The distributions are in preparation of the liquidation of each fund, expected to be on or about May 20, 2022.

Final Distribution Amounts  
5/18/2022

CUSIP	Ticker	Fund	Ordinary Income <sup>(1) (2)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103A781	JMIAX	International Managed Volatility Fund - Class A Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A773	JMICX	International Managed Volatility Fund - Class C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103D280	JIIDX	International Managed Volatility Fund - Class D Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A765	JMIIX	International Managed Volatility Fund - Class I Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E155	JMRNX	International Managed Volatility Fund - Class N Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A757	JMISX	International Managed Volatility Fund - Class S Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A740	JRMTX	International Managed Volatility Fund - Class T Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$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> The fund is closed to new investors.

**Final Distribution Amounts**  
**5/18/2022**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1) (2)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
47103C159	JGDAX	Global Income Managed Volatility Fund - Class A Shares	\$0.00938837	\$0.00000000	\$0.00938837	\$0.00000	\$0.00938837
47103C142	JGDCX	Global Income Managed Volatility Fund - Class C Shares	\$0.00123971	\$0.00000000	\$0.00123971	\$0.00000	\$0.00123971
47103C134	JGDDX	Global Income Managed Volatility Fund - Class D Shares	\$0.00923541	\$0.00000000	\$0.00923541	\$0.00000	\$0.00923541
47103C126	JGDIX	Global Income Managed Volatility Fund - Class I Shares	\$0.01252704	\$0.00000000	\$0.01252704	\$0.00000	\$0.01252704
47103E163	JGGNX	Global Income Managed Volatility Fund - Class N Shares	\$0.01370557	\$0.00000000	\$0.01370557	\$0.00000	\$0.01370557
47103C118	JGDSX	Global Income Managed Volatility Fund - Class S Shares	\$0.01541514	\$0.00000000	\$0.01541514	\$0.00000	\$0.01541514
47103E247	JDGTX	Global Income Managed Volatility Fund - Class T Shares	\$0.01159788	\$0.00000000	\$0.01159788	\$0.00000	\$0.01159788
47103D389	JOLAX	Emerging Markets Managed Volatility Fund - Class A Shares	\$0.01630546	\$0.00000000	\$0.01630546	\$0.00000	\$0.01630546
47103D371	JOLCX	Emerging Markets Managed Volatility Fund - Class C Shares	\$0.03632582	\$0.00000000	\$0.03632582	\$0.00000	\$0.03632582
47103D363	JOLDX	Emerging Markets Managed Volatility Fund - Class D Shares	\$0.15641233	\$0.00000000	\$0.15641233	\$0.00000	\$0.15641233
47103D355	JOLIX	Emerging Markets Managed Volatility Fund - Class I Shares	\$0.07833144	\$0.00000000	\$0.07833144	\$0.00000	\$0.07833144
47103D348	JOLNX	Emerging Markets Managed Volatility Fund - Class N Shares	\$0.09810266	\$0.00000000	\$0.09810266	\$0.00000	\$0.09810266
47103D330	JOLSX	Emerging Markets Managed Volatility Fund - Class S Shares	\$0.05056042	\$0.00000000	\$0.05056042	\$0.00000	\$0.05056042
47103D322	JOLTX	Emerging Markets Managed Volatility Fund - Class T Shares	\$0.06363683	\$0.00000000	\$0.06363683	\$0.00000	\$0.06363683

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

<sup>(2)</sup> The fund is closed to new investors.

For federal income tax purposes, the Funds designated the following for the year ended May 20, 2022:

**JH Emerging Markets Managed Volatility Fund**

Capital Gain Distributions \$402,636  
Dividends Received Deduction Percentage 0%  
Qualified Dividend Income Percentage 56%  
Section 163(j) Interest Dividend 0%

**JH Global Income Managed Volatility Fund**

Capital Gain Distributions \$0  
Dividends Received Deduction Percentage 46%  
Qualified Dividend Income Percentage 81%  
Section 163(j) Interest Dividend 0%

**JH International Managed Volatility Fund**

Capital Gain Distributions \$3,646,276  
Dividends Received Deduction Percentage 0%  
Qualified Dividend Income Percentage N/A  
Section 163(j) Interest Dividend 0%

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**Investing involves risk, including the possible loss of principal and fluctuation of value.**

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

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