

Janus Henderson Developed World Bond Fund distributed their monthly dividends on December 29, 2023. Record date is December 28, 2023. Payable and reinvestment date is December 29, 2023.

#### **Dividend and Distribution Information** 12/29/2023

CUSIP		Fund	Investment Income 12/29/2023
	Ticker		Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0174 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0098 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0164 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0175 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0171 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0141 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0155 Per Share



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C-0623-50018 06-30-24 625-10-450018 12-23



Janus Henderson Developed World Bond Fund distributed their monthly dividends on November 30, 2023. Record date is November 29, 2023. Payable and reinvestment date is November 30, 2023.

# <u>Dividend and Distribution Information</u> 11/30/2023

CUSIP	Ticker	Fund	Investment Income 11/30/2023  Monthly
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0118 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0158 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0161 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0163 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0135 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0149 Per Share



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C-0623-50018 06-30-24 625-10-450018 11-23



Janus Henderson Developed World Bond Fund distributed their monthly dividends on October 31, 2023. Record date is October 30, 2023. Payable and reinvestment date is October 31, 2023.

# <u>Dividend and Distribution Information</u> 10/31/2023

CUSIP	Ticker	Fund	Investment Income 10/31/2023 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0156 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0106 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0164 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0173 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0170 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0123 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0154 Per Share



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C-0623-50018 06-30-24 625-10-450018 10-23



**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on September 29, 2023. Record date is September 28, 2023. Payable and reinvestment date is September 29, 2023.

# <u>Dividend and Distribution Information</u> 09/29/2023

CUSIP	Ticker	Fund	Investment Income 9/29/2023 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0106 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0062 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0115 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0121 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0124 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0096 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0108 Per Share



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C-0623-50018 06-30-24 625-10-450018 09-23



**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on August 31, 2023. Record date is August 30, 2023. Payable and reinvestment date is August 31, 2023.

# <u>Dividend and Distribution Information</u> 08/31/2023

CUSIP	Ticker	Fund	Investment Income 8/31/2023 Monthly	
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0128 Per Share	
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0092 Per Share	
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0135 Per Share	
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0142 Per Share	
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0142 Per Share	
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0114 Per Share	
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0127 Per Share	



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C-0623-50018 06-30-24 625-10-450018 08-23



**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on July 31, 2023. Record date is July 28, 2023. Payable and reinvestment date is July 31, 2023.

### <u>Dividend and Distribution Information</u> 07/31/2023

CUSIP	Ticker	Fund	Investment Income 7/31/2023 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0163 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0117 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0171 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0174 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0180 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0147 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0162 Per Share



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C-0623-50018 06-30-24 625-10-450018 07-23



**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on June 30, 2023. Record date is June 29, 2023. Payable and reinvestment date is June 30, 2023.

### <u>Dividend and Distribution Information</u> 06/30/2023

CUSIP			Investment Income 6/30/2023
	Ticker	Fund	Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0172 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0112 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0160 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0166 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0167 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0140 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0152 Per Share



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C-0623-50018 06-30-24 625-10-450018 06-23



**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on May 31, 2023. Record date is May 30, 2023. Payable and reinvestment date is May 31, 2023.

# <u>Dividend and Distribution Information</u> 05/31/2023

			Investment Income 5/31/2023
CUSIP	Ticker	Fund	Monthly
47400\1000	1154437		0.0445 D 01
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0145 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0097 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0153 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0162 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0154 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0128 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0139 Per Share



Performance may be affected by risks that include those associated with foreign and emerging markets, fixed income securities, high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), Environmental, Social and Governance (ESG) factors, non-diversification, portfolio turnover, derivatives, short sales, initial public offerings (IPOs) and potential conflicts of interest. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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C-0622-43828 06-30-23 625-10-443828 05-23



**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on April 28, 2023. Record date is April 27, 2023. Payable and reinvestment date is April 28, 2023.

#### <u>Dividend and Distribution Information</u> 04/28/2023

	Ticker	Fund	Investment Income 4/28/2023 Monthly
CUSIP			
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0163 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0117 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0177 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0186 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0184 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0153 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0167 Per Share



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**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on March 31, 2023. Record date is March 30, 2023. Payable and reinvestment date is March 31, 2023.

# <u>Dividend and Distribution Information</u> 03/31/2023

		Investment Income 3/31/2023
Ticker	Fund	Monthly
HFAAX	Developed World Bond Fund - Class A Shares	0.0165 Per Share
HFACX	Developed World Bond Fund - Class C Shares	0.0117 Per Share
HFADX	Developed World Bond Fund - Class D Shares	0.0171 Per Share
HFAIX	Developed World Bond Fund - Class I Shares	0.0177 Per Share
HFARX	Developed World Bond Fund - Class N Shares	0.0178 Per Share
HFASX	Developed World Bond Fund - Class S Shares	0.0149 Per Share
HFATX	Developed World Bond Fund - Class T Shares	0.0163 Per Share
	HFAAX HFACX HFADX HFAIX HFARX HFASX	HFAAX Developed World Bond Fund - Class A Shares HFACX Developed World Bond Fund - Class C Shares HFADX Developed World Bond Fund - Class D Shares HFAIX Developed World Bond Fund - Class I Shares HFARX Developed World Bond Fund - Class N Shares HFASX Developed World Bond Fund - Class S Shares



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C-0622-43828 06-30-23 625-10-443828 03-23



**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on February 28, 2023. Record date is February 27, 2023. Payable and reinvestment date is February 28, 2023.

# <u>Dividend and Distribution Information</u> 02/28/2023

CUSIP	Ticker	Fund	Investment Income 2/28/2023 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0151 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0104 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0159 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0168 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0165 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0138 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0151 Per Share



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**Janus Henderson Developed World Bond Fund** distributed their monthly dividends on January 31, 2023. Record date is January 30, 2023. Payable and reinvestment date is January 31, 2023.

#### <u>Dividend and Distribution Information</u> 01/31/2023

CUSIP	Ticker	Fund	Investment Income 1/31/2023  Monthly
			·
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0153 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0118 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0159 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0165 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0166 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0133 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0154 Per Share



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