

2024 Janus Henderson Global Bond Fund - Per Share Distribution Amounts

Below are the final per share distribution amounts payable on February 27, 2024 to shareholders of record on February 26, 2024 for Janus Henderson Global Bond Fund. The distribution is in preparation of the liquidation of Janus Henderson Global Bond Fund, expected to be on or about February 29, 2024.

Final Distribution Amounts
2/27/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
47103E486	JGBAX	⁽²⁾ Global Bond Fund - Class A Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E478	JGBCX	⁽²⁾ Global Bond Fund - Class C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E460	JGBDX	⁽²⁾ Global Bond Fund - Class D Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E452	JGBIX	⁽²⁾ Global Bond Fund - Class I Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D801	JGLNX	⁽²⁾ Global Bond Fund - Class N Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E445	JGBSX	⁽²⁾ Global Bond Fund - Class S Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E437	JHBTX	⁽²⁾ Global Bond Fund - Class T Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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

⁽²⁾ Amounts do not include the normal daily distribution payable on February 29, 2024.

For federal income tax purposes, the Funds designated the following for the year ended February 29, 2024:

Capital Gain Distributions \$0

Dividends Received Deduction Percentage 0%

Qualified Dividend Income Percentage 0%

Section 163(j) Interest Dividend 0%

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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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