

2023 Janus Henderson International Opportunities Fund - Per Share Distribution Amounts

Below are the final per share distribution amounts payable on June 14, 2023 to shareholders of record on June 13, 2023 for Janus Henderson International Opportunities Fund. The distribution is in preparation of the merger of Janus Henderson International Opportunities Fund merging into Janus Henderson Overseas Fund, expected to be on or about June 16, 2023.

Final Distribution Amounts
6/14/2023

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
47103X310	HFOAX	International Opportunities Fund - Class A Shares	\$0.21728777	\$0.00000000	\$0.21728777	\$0.56432	\$0.78160777
47103X294	HFOCX	International Opportunities Fund - Class C Shares	\$0.10802237	\$0.00000000	\$0.10802237	\$0.56432	\$0.67234237
47103X286	HFODX	International Opportunities Fund - Class D Shares	\$0.24677766	\$0.00000000	\$0.24677766	\$0.56432	\$0.81109766
47103X278	HFOIX	International Opportunities Fund - Class I Shares	\$0.25901906	\$0.00000000	\$0.25901906	\$0.56432	\$0.82333906
47103X260	HFOSX	International Opportunities Fund - Class N Shares	\$0.32032988	\$0.00000000	\$0.32032988	\$0.56432	\$0.88464988
47103X245	HFORX	International Opportunities Fund - Class R Shares	\$0.18957668	\$0.00000000	\$0.18957668	\$0.56432	\$0.75389668
47103X237	HFOQX	International Opportunities Fund - Class S Shares	\$0.23988357	\$0.00000000	\$0.23988357	\$0.56432	\$0.80420357
47103X229	HFOTX	International Opportunities Fund - Class T Shares	\$0.23773344	\$0.00000000	\$0.23773344	\$0.56432	\$0.80205344

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

For federal income tax purposes, the Funds designated the following for the year ended June 16, 2023:

Capital Gain Distributions \$16,013,133
Dividends Received Deduction Percentage 1%
Qualified Dividend Income Percentage 100%
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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