

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. Section 301(c)(2)

18 Can any resulting loss be recognized? ▶ No loss is recognized as a result of the return of capital distribution.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
The organizational action is reportable with respect to tax year 2022 and is reported to shareholders on Form 1099 and on the 2022 ICI Primary Layout which will be made available on JanusHenderson.com by the end of January 2022.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ /s/ Allen welch Date ▶ 08/14/2022

| | | | | | |
|-------------------------------|--------------------------------------|----------------------|------------------------------------|---|------|
| Paid Preparer Use Only | Print your name ▶ <u>Allen Welch</u> | Preparer's signature | Title ▶ <u>Assistant Treasurer</u> | Check <input type="checkbox"/> if self-employed | PTIN |
| | Print/Type preparer's name | | Date | Firm's EIN ▶ | |
| | Firm's name ▶ | | | Phone no. | |

Attachment to Form 8937
Return of Capital Distribution Details

| <u>Classes</u> | <u>CUSIP</u> | <u>Ticker</u> | <u>Ex-Dividend</u> | <u>Return of Capital</u> | <u>Total Distribution</u> |
|---|--------------|---------------|--------------------|--------------------------|---------------------------|
| | | | <u>Date</u> | | |
| Janus Henderson Multi-Sector Income Fund – Class A Shares | 47103D 54 6 | JMUAX | 1/31/2022 | \$ 0.00064922 | \$ 0.02671677 |
| Janus Henderson Multi-Sector Income Fund – Class A Shares | 47103D 54 6 | JMUAX | 2/28/2022 | \$ 0.00075807 | \$ 0.03119642 |
| Janus Henderson Multi-Sector Income Fund – Class A Shares | 47103D 54 6 | JMUAX | 3/31/2022 | \$ 0.00071818 | \$ 0.02955457 |
| Janus Henderson Multi-Sector Income Fund – Class A Shares | 47103D 54 6 | JMUAX | 4/29/2022 | \$ 0.00074321 | \$ 0.03058479 |
| Janus Henderson Multi-Sector Income Fund – Class A Shares | 47103D 54 6 | JMUAX | 5/31/2022 | \$ 0.00071380 | \$ 0.02937428 |
| Janus Henderson Multi-Sector Income Fund – Class A Shares | 47103D 54 6 | JMUAX | 6/30/2022 | \$ 0.00077827 | \$ 0.03202738 |
| Janus Henderson Multi-Sector Income Fund – Class C Shares | 47103D 53 8 | JMUCX | 1/31/2022 | \$ 0.00050242 | \$ 0.02067567 |
| Janus Henderson Multi-Sector Income Fund – Class C Shares | 47103D 53 8 | JMUCX | 2/28/2022 | \$ 0.00063002 | \$ 0.02592686 |
| Janus Henderson Multi-Sector Income Fund – Class C Shares | 47103D 53 8 | JMUCX | 3/31/2022 | \$ 0.00056687 | \$ 0.02332800 |
| Janus Henderson Multi-Sector Income Fund – Class C Shares | 47103D 53 8 | JMUCX | 4/29/2022 | \$ 0.00059402 | \$ 0.02444527 |
| Janus Henderson Multi-Sector Income Fund – Class C Shares | 47103D 53 8 | JMUCX | 5/31/2022 | \$ 0.00057457 | \$ 0.02364480 |
| Janus Henderson Multi-Sector Income Fund – Class C Shares | 47103D 53 8 | JMUCX | 6/30/2022 | \$ 0.00066162 | \$ 0.02722699 |
| Janus Henderson Multi-Sector Income Fund – Class D Shares | 47103D 52 0 | JMUDX | 1/31/2022 | \$ 0.00068264 | \$ 0.02809218 |
| Janus Henderson Multi-Sector Income Fund – Class D Shares | 47103D 52 0 | JMUDX | 2/28/2022 | \$ 0.00078679 | \$ 0.03237805 |
| Janus Henderson Multi-Sector Income Fund – Class D Shares | 47103D 52 0 | JMUDX | 3/31/2022 | \$ 0.00075108 | \$ 0.03090851 |
| Janus Henderson Multi-Sector Income Fund – Class D Shares | 47103D 52 0 | JMUDX | 4/29/2022 | \$ 0.00077659 | \$ 0.03195830 |
| Janus Henderson Multi-Sector Income Fund – Class D Shares | 47103D 52 0 | JMUDX | 5/31/2022 | \$ 0.00073988 | \$ 0.03044784 |
| Janus Henderson Multi-Sector Income Fund – Class D Shares | 47103D 52 0 | JMUDX | 6/30/2022 | \$ 0.00080617 | \$ 0.03317574 |
| Janus Henderson Multi-Sector Income Fund – Class I Shares | 47103D 51 2 | JMUIX | 1/31/2022 | \$ 0.00068798 | \$ 0.02831194 |
| Janus Henderson Multi-Sector Income Fund – Class I Shares | 47103D 51 2 | JMUIX | 2/28/2022 | \$ 0.00079672 | \$ 0.03278691 |
| Janus Henderson Multi-Sector Income Fund – Class I Shares | 47103D 51 2 | JMUIX | 3/31/2022 | \$ 0.00075933 | \$ 0.03124800 |
| Janus Henderson Multi-Sector Income Fund – Class I Shares | 47103D 51 2 | JMUIX | 4/29/2022 | \$ 0.00078285 | \$ 0.03221593 |
| Janus Henderson Multi-Sector Income Fund – Class I Shares | 47103D 51 2 | JMUIX | 5/31/2022 | \$ 0.00075259 | \$ 0.03097088 |
| Janus Henderson Multi-Sector Income Fund – Class I Shares | 47103D 51 2 | JMUIX | 6/30/2022 | \$ 0.00081619 | \$ 0.03358810 |
| Janus Henderson Multi-Sector Income Fund – Class N Shares | 47103D 49 6 | JMTNX | 1/31/2022 | \$ 0.00070755 | \$ 0.02911724 |
| Janus Henderson Multi-Sector Income Fund – Class N Shares | 47103D 49 6 | JMTNX | 2/28/2022 | \$ 0.00081121 | \$ 0.03338296 |
| Janus Henderson Multi-Sector Income Fund – Class N Shares | 47103D 49 6 | JMTNX | 3/31/2022 | \$ 0.00077803 | \$ 0.03201781 |
| Janus Henderson Multi-Sector Income Fund – Class N Shares | 47103D 49 6 | JMTNX | 4/29/2022 | \$ 0.00080309 | \$ 0.03304891 |
| Janus Henderson Multi-Sector Income Fund – Class N Shares | 47103D 49 6 | JMTNX | 5/31/2022 | \$ 0.00076706 | \$ 0.03156627 |
| Janus Henderson Multi-Sector Income Fund – Class N Shares | 47103D 49 6 | JMTNX | 6/30/2022 | \$ 0.00083324 | \$ 0.03428988 |
| Janus Henderson Multi-Sector Income Fund – Class S Shares | 47103D 48 8 | JMUSX | 1/31/2022 | \$ 0.00060357 | \$ 0.02483846 |
| Janus Henderson Multi-Sector Income Fund – Class S Shares | 47103D 48 8 | JMUSX | 2/28/2022 | \$ 0.00071824 | \$ 0.02955731 |
| Janus Henderson Multi-Sector Income Fund – Class S Shares | 47103D 48 8 | JMUSX | 3/31/2022 | \$ 0.00067153 | \$ 0.02763506 |
| Janus Henderson Multi-Sector Income Fund – Class S Shares | 47103D 48 8 | JMUSX | 4/29/2022 | \$ 0.00070160 | \$ 0.02887253 |
| Janus Henderson Multi-Sector Income Fund – Class S Shares | 47103D 48 8 | JMUSX | 5/31/2022 | \$ 0.00067161 | \$ 0.02763808 |
| Janus Henderson Multi-Sector Income Fund – Class S Shares | 47103D 48 8 | JMUSX | 6/30/2022 | \$ 0.00074424 | \$ 0.03062716 |
| Janus Henderson Multi-Sector Income Fund – Class T Shares | 47103D 47 0 | JMUTX | 1/31/2022 | \$ 0.00066114 | \$ 0.02720724 |
| Janus Henderson Multi-Sector Income Fund – Class T Shares | 47103D 47 0 | JMUTX | 2/28/2022 | \$ 0.00077263 | \$ 0.03179558 |
| Janus Henderson Multi-Sector Income Fund – Class T Shares | 47103D 47 0 | JMUTX | 3/31/2022 | \$ 0.00073021 | \$ 0.03004990 |
| Janus Henderson Multi-Sector Income Fund – Class T Shares | 47103D 47 0 | JMUTX | 4/29/2022 | \$ 0.00075607 | \$ 0.03111389 |
| Janus Henderson Multi-Sector Income Fund – Class T Shares | 47103D 47 0 | JMUTX | 5/31/2022 | \$ 0.00072275 | \$ 0.02974291 |
| Janus Henderson Multi-Sector Income Fund – Class T Shares | 47103D 47 0 | JMUTX | 6/30/2022 | \$ 0.00079406 | \$ 0.03267723 |