

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
IRC Sections 368(a), 368(b), 354(a) and 358(a)
Treas. Reg. section 1.358-2

18 Can any resulting loss be recognized? ▶ There is no gain or loss recognized as a result of this merger. Aggregate basis will be the same for each shareholder after the merger has been completed.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The merger will be an organizational action reportable in the 2017 tax year.

Sign Here 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.

Signature ▶ /s/ ALLEN WELCH Date ▶ 07/03/17

Print your name ▶ Allen Welch Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Attachment to Form 8937

Merger Details - Sections 10, 12, 14 and 15

Henderson Global Technology Fund ('Acquired Fund') Shares Surrendered				Janus Global Technology Fund ('Acquiring Fund') Shares Received				
Ticker	CUSIP	Class	NAV	Ticker	CUSIP	Class	NAV	Merger Ratio
HFGAX	425067105	A	27.0933	JATAX	471023358	A	27.4928	0.98546892
HFGCX	425067303	C	22.7117	JAGCX	471023341	C	25.5282	0.88967103
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HFGIX	425067626	I	27.9123	JATIX	471023333	I	28.2216	0.98904031
HFGRX	42506T602	R6	27.9099	JATNX	47103D181	N	27.9183	0.99969912
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NAVs shown are as of immediately prior to the merger.

Merger Ratio is the number of Acquiring Fund shares received per one Acquired Fund share surrendered.