

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 2018 and is reported to shareholders on Form 1099 and on the 2018 ICI Primary Layout which will be made available on JanusHenderson.com by the end of January 2019.

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 ▶ 08/13/18

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
Return of Capital Distribution Details

<u>Classes</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>Ex-Dividend</u>		
			<u>Date</u>	<u>Total Distribution</u>	<u>Return of Capital</u>
Janus Henderson Flexible Bond Fund – Class A Shares	JDFAX	47103C 76 1	1/31/2018	\$ 0.02021166	\$ 0.00069843
			2/28/2018	\$ 0.02121005	\$ 0.00073293
			3/29/2018	\$ 0.02168160	\$ 0.00074923
			4/30/2018	\$ 0.02188094	\$ 0.00075611
			5/31/2018	\$ 0.02225488	\$ 0.00076904
			6/29/2018	\$ 0.02387193	\$ 0.00082491
Janus Henderson Flexible Bond Fund – Class C Shares	JFICX	47103C 75 3	1/31/2018	\$ 0.01514909	\$ 0.00052349
			2/28/2018	\$ 0.01645021	\$ 0.00056845
			3/29/2018	\$ 0.01626088	\$ 0.00056191
			4/30/2018	\$ 0.01645958	\$ 0.00056877
			5/31/2018	\$ 0.01705868	\$ 0.00058948
			6/29/2018	\$ 0.01895714	\$ 0.00065508
Janus Henderson Flexible Bond Fund – Class D Shares	JANFX	47103E 50 2	1/31/2018	\$ 0.02297849	\$ 0.00079404
			2/28/2018	\$ 0.02373202	\$ 0.00082008
			3/29/2018	\$ 0.02455859	\$ 0.00084864
			4/30/2018	\$ 0.02390142	\$ 0.00082593
			5/31/2018	\$ 0.02503912	\$ 0.00086525
			6/29/2018	\$ 0.02624451	\$ 0.00090690
Janus Henderson Flexible Bond Fund – Class I Shares	JFLEX	47103C 74 6	1/31/2018	\$ 0.02382910	\$ 0.00082343
			2/28/2018	\$ 0.02445002	\$ 0.00084489
			3/29/2018	\$ 0.02534035	\$ 0.00087566
			4/30/2018	\$ 0.02469738	\$ 0.00085344
			5/31/2018	\$ 0.02593507	\$ 0.00089621
			6/29/2018	\$ 0.02729574	\$ 0.00094323
Janus Henderson Flexible Bond Fund – Class N Shares	JDFNX	47103D 50 4	1/31/2018	\$ 0.02425160	\$ 0.00083803
			2/28/2018	\$ 0.02488634	\$ 0.00085997
			3/29/2018	\$ 0.02589449	\$ 0.00089481
			4/30/2018	\$ 0.02512522	\$ 0.00086822
			5/31/2018	\$ 0.02633079	\$ 0.00090988
			6/29/2018	\$ 0.02770766	\$ 0.00095746
Janus Henderson Flexible Bond Fund – Class R Shares	JDFRX	47103C 73 8	1/31/2018	\$ 0.01790270	\$ 0.00061864
			2/28/2018	\$ 0.01907125	\$ 0.00065902
			3/29/2018	\$ 0.01926678	\$ 0.00066578
			4/30/2018	\$ 0.01906388	\$ 0.00065877
			5/31/2018	\$ 0.01989179	\$ 0.00068738
			6/29/2018	\$ 0.02128558	\$ 0.00073554
Janus Henderson Flexible Bond Fund – Class S Shares	JADFX	47103C 72 0	1/31/2018	\$ 0.02003132	\$ 0.00069220
			2/28/2018	\$ 0.02102014	\$ 0.00072637
			3/29/2018	\$ 0.02148995	\$ 0.00074260
			4/30/2018	\$ 0.02107177	\$ 0.00072815
			5/31/2018	\$ 0.02203431	\$ 0.00076141
			6/29/2018	\$ 0.02350980	\$ 0.00081240
Janus Henderson Flexible Bond Fund – Class T Shares	JAFIX	471023 60 6	1/31/2018	\$ 0.02215497	\$ 0.00076558
			2/28/2018	\$ 0.02296220	\$ 0.00079348
			3/29/2018	\$ 0.02370510	\$ 0.00081915
			4/30/2018	\$ 0.02313817	\$ 0.00079956
			5/31/2018	\$ 0.02422144	\$ 0.00083699
			6/29/2018	\$ 0.02597346	\$ 0.00089753