## Form **8937** (December 2011) Department of the Treasury

Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name Janus Henderson Global Bond Fund (fka Janus Global Bond Fund) 90-0629003 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact Janus Henderson Fund Services fundtax@janushenderson.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 720 S Colorado Blvd. Suite 290A Denver, CO 80246 8 Date of action 9 Classification and description 06/30/2017 Multiple classes of shares of a single mutual fund/regulated investment company 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► At fiscal year end June 30, 2017, Janus Henderson Global Bond Fund total distributions for the year resulted in a return of capital. A portion of each distribution that represents a non-dividend distribution is shown on the attachment. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The non-dividend portion of the fiscal year of Janus Henderson Global Bond Fund distributions received in 2017 results in a reduction of basis of each distribution received for the period January 1, 2017 through December 31, 2017. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The non-dividend distribution percentages represent distributions associated with the fiscal year end of Janus Henderson Global Bond Fund and the 2017 accumulated earnings and profits.

Part	: II	Organizational Action (conf	tinued)		
17	l ist the	annlicable Internal Revenue Code	section(s) and subsection(s) upon w	high the tay treatment is based	I.R.C. Section 301(c)(2)
17	LIST THE	applicable internal nevenue code	section(s) and subsection(s) upon w	THEIR THE TAX TREATMENT IS DASED	i.k.c. Section 301(c)(2)
18	Can an	v resulting loss be recognized?	No loss is recognized as a result of	of the return of capital distribution	nn .
	- a	,	1000gm200 us a 100um.	or the retain or outstand distribution	511.
19	Provide	e any other information necessary to	o implement the adjustment, such as	s the reportable tax vear	
			espect to tax year 2017 and is repo		099 and on the
2017 I	CI Prin	nary Layout which will be made a	vailable on JanusHenderson.com	by the end of January 2018.	
	Und	er penalties of perium. I declare that I ha	ave examined this return, including accor	mnanying schedules and statements a	and to the best of my knowledge, and
			ration of preparer (other than officer) is ba		
Sign					
Here	Sign	ature ► /s/ Allen Welch		Date ▶1	/3/2018
	Print	t your name ► Allen Welch	Draw considerations 1	Title ► Assistant	
Paid		Print/Type preparer's name	Preparer's signature		Check if PTIN self-employed
Prep					
Use	Only	Firm's name ► Firm's address ►			Firm's EIN ► Phone no.
Send I	orm 8	<del>'</del>	ments) to: Department of the Treasu	·	

Return of Capital Distribution Details							
			Ex-Dividend				
<u>Classes</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>Date</u>	_	al Distribution	Ret	urn of Capital
Janus Henderson Global Bond Fund – Class A Shares	JGBAX	47103E 48 6	01/31/17		0.01923873	\$	0.01576251
			02/28/17		0.01175812	\$	0.00963356
			03/31/17		0.01583668	\$	0.01297517
			04/28/17	\$	0.01840112	\$	0.01507625
			05/31/17		0.01696020	\$	0.01389569
			06/30/17	\$	0.01914217	\$	0.01568340
			07/31/17	\$	0.02114593	\$	0.01732510
			08/31/17	\$	0.01858355	\$	0.01522572
			09/29/17	\$	0.01898131	\$	0.01555161
			10/31/17	\$	0.01827690	\$	0.01497447
			11/30/17		0.02393521	\$	0.01961039
			12/29/17	\$	0.02567193	\$	0.02103331
Janus Henderson Global Bond Fund – Class C Shares	JGBCX	47103E 47 8	01/31/17	\$	0.01403276	\$	0.01149720
			02/28/17		0.00749887	\$	0.00614391
			03/31/17	\$	0.01051927	\$	0.00861856
			04/28/17	\$	0.00916623	\$	0.00751000
			05/31/17	\$	0.01062444	\$	0.00870473
			06/30/17	\$	0.01350792	\$	0.01106719
			07/31/17	\$	0.01532767	\$	0.01255814
			08/31/17	\$	0.01259650	\$	0.01032046
			09/29/17	\$	0.01370850	\$	0.01123153
			10/31/17	\$	0.01240147	\$	0.01016067
			11/30/17	\$	0.01788862	\$	0.01465635
			12/29/17	\$	0.02020194	\$	0.01655168
Janus Henderson Global Bond Fund – Class D Shares	JGBDX	47103E 46 0	01/31/17		0.02083940	\$	0.01707396
			02/28/17		0.01428332	\$	0.01170249
			03/31/17	\$	0.01855550	\$	0.01520273
			04/28/17	\$	0.01597232	\$	0.01308631
			05/31/17		0.01816917	\$	0.01488621
			06/30/17	\$	0.02096167	\$	0.01717414
			07/31/17	\$	0.02259980	\$	0.01851628
			08/31/17	\$	0.01992046	\$	0.01632106
			09/29/17	\$	0.02087964	\$	0.01710693
			10/31/17	\$	0.01970600	\$	0.01614535
			11/30/17	\$	0.02543442	\$	0.02083871
			12/29/17	\$	0.02726889	\$	0.02234172
			0.10.11	_		_	
Janus Henderson Global Bond Fund – Class I Shares	JGBIX	47103E 45 2	01/31/17		0.02089788	\$	0.01712187
			02/28/17		0.01478212	\$	0.01211116
			03/31/17		0.01925289	\$	0.01577411
			04/28/17		0.01609530	\$	0.01318706
			05/31/17		0.01858096	\$	0.01522359
			06/30/17		0.02225075	\$	0.01823030
			07/31/17		0.02303585	\$	0.01887354
			08/31/17		0.02063303	\$	0.01690488
			09/29/17		0.02106066	\$	0.01725524
			10/31/17		0.02017892	\$	0.01653282
			11/30/17		0.02580385	\$	0.02114139
			12/29/17	\$	0.02766817	\$	0.02266885

## Attachment to Form 8937 Return of Capital Distribution Details

Return of Capital Distribution Details			En Division d				
Classes	Tieleen	CHCID	Ex-Dividend	<b>T</b> -4	al Distribustion	D - 4	f C:t-1
Classes  Lanua Handarson Clabal Bond Fund Class N Shares	Ticker	<u>CUSIP</u>	<u>Date</u>	_	al Distribution		urn of Capital
Janus Henderson Global Bond Fund – Class N Shares	JGLNX	47103D 80 1	01/31/17		0.02198543	\$	0.01801292
			02/28/17		0.01542569	\$	0.01263845
			03/31/17		0.01986978	\$	0.01627954
			04/28/17		0.01708598	\$	0.01399874
			05/31/17		0.01933633	\$	0.01584248
			06/30/17		0.02253434	\$	0.01846264
			07/31/17		0.02359253	\$	0.01932963
			08/31/17		0.02128391	\$	0.01743815
			09/29/17		0.02207032	\$	0.01808247
			10/31/17		0.02092682	\$	0.01714558
			11/30/17		0.02659846	\$	0.02179242
			12/29/17	Ф	0.02847364	\$	0.02332878
Janus Henderson Global Bond Fund – Class S Shares	JGBSX	47103E 44 5	01/31/17	\$	0.01833385	\$	0.01502113
			02/28/17		0.01184591	\$	0.00970549
			03/31/17		0.01659892	\$	0.01359969
			04/28/17	\$	0.01348190	\$	0.01104588
			05/31/17	\$	0.01534375	\$	0.01257131
			06/30/17	\$	0.01946756	\$	0.01595000
			07/31/17	\$	0.01984727	\$	0.01626110
			08/31/17	\$	0.01730481	\$	0.01417803
			09/29/17	\$	0.01889849	\$	0.01548375
			10/31/17	\$	0.01700632	\$	0.01393347
			11/30/17	\$	0.02267793	\$	0.01858029
			12/29/17	\$	0.02549027	\$	0.02088447
Janus Henderson Global Bond Fund – Class T Shares	JHBTX	47103E 43 7	01/31/17	\$	0.02018190	\$	0.01653526
			02/28/17		0.01366373	\$	0.01119485
			03/31/17		0.01812346	\$	0.01484876
			04/28/17		0.01530816	\$	0.01254215
			05/31/17		0.01736828	\$	0.01423003
			06/30/17		0.02078390	\$	0.01702849
			07/31/17		0.02173061	\$	0.01780414
			08/31/17		0.01930348	\$	0.01581556
			09/29/17		0.02040122	\$	0.01671495
			10/31/17		0.01896278	\$	0.01553642
			11/30/17		0.02466355	\$	0.02020713
			12/29/17		0.02682758	\$	0.02198015
			-,,	•			