

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 ▶ 02/13/2019

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 Global Bond Fund – Class A Shares	JGBAX	47103E 48 6	01/31/18	\$ 0.02434638	\$ 0.02434638
			02/28/18	\$ 0.01583045	\$ 0.01583045
			03/29/18	\$ 0.02051052	\$ 0.02051052
			04/30/18	\$ 0.01556949	\$ 0.01556949
			05/31/18	\$ 0.01628417	\$ 0.01628417
			06/29/18	\$ 0.01290821	\$ 0.01290821
			07/31/18	\$ 0.01743639	\$ 0.01743639
			08/31/18	\$ 0.01248784	\$ 0.01248784
			09/28/18	\$ 0.00910575	\$ 0.00910575
			10/31/18	\$ 0.00923968	\$ 0.00923968
			11/30/18	\$ 0.01158961	\$ 0.01158961
			12/31/18	\$ 0.00998987	\$ 0.00998987
Janus Henderson Global Bond Fund – Class C Shares	JGBCX	47103E 47 8	01/31/18	\$ 0.01837155	\$ 0.01837155
			02/28/18	\$ 0.01020091	\$ 0.01020091
			03/29/18	\$ 0.01428700	\$ 0.01428700
			04/30/18	\$ 0.00974652	\$ 0.00974652
			05/31/18	\$ 0.01024104	\$ 0.01024104
			06/29/18	\$ 0.00935058	\$ 0.00935058
			07/31/18	\$ 0.01189539	\$ 0.01189539
			08/31/18	\$ 0.00605494	\$ 0.00605494
			09/28/18	\$ 0.00423470	\$ 0.00423470
			10/31/18	\$ 0.00353681	\$ 0.00353681
			11/30/18	\$ 0.00615197	\$ 0.00615197
			12/31/18	\$ 0.00448947	\$ 0.00448947
Janus Henderson Global Bond Fund – Class D Shares	JGBDX	47103E 46 0	01/31/18	\$ 0.02596362	\$ 0.02596362
			02/28/18	\$ 0.01731725	\$ 0.01731725
			03/29/18	\$ 0.02217139	\$ 0.02217139
			04/30/18	\$ 0.01707632	\$ 0.01707632
			05/31/18	\$ 0.01793320	\$ 0.01793320
			06/29/18	\$ 0.01460696	\$ 0.01460696
			07/31/18	\$ 0.01920364	\$ 0.01920364
			08/31/18	\$ 0.01429057	\$ 0.01429057
			09/28/18	\$ 0.01043496	\$ 0.01043496
			10/31/18	\$ 0.01089581	\$ 0.01089581
			11/30/18	\$ 0.01380433	\$ 0.01380433
			12/31/18	\$ 0.01123615	\$ 0.01123615
Janus Henderson Global Bond Fund – Class I Shares	JGBIX	47103E 45 2	01/31/18	\$ 0.02657953	\$ 0.02657953
			02/28/18	\$ 0.01778731	\$ 0.01778731
			03/29/18	\$ 0.02263105	\$ 0.02263105
			04/30/18	\$ 0.01753152	\$ 0.01753152
			05/31/18	\$ 0.01827075	\$ 0.01827075
			06/29/18	\$ 0.01477733	\$ 0.01477733
			07/31/18	\$ 0.01935754	\$ 0.01935754
			08/31/18	\$ 0.01464258	\$ 0.01464258
			09/28/18	\$ 0.01086936	\$ 0.01086936
			10/31/18	\$ 0.01116844	\$ 0.01116844
			11/30/18	\$ 0.01400729	\$ 0.01400729
			12/31/18	\$ 0.01183186	\$ 0.01183186

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 Global Bond Fund – Class N Shares	JGLNX	47103D 80 1	01/31/18	\$ 0.02713872	\$ 0.02713872
			02/28/18	\$ 0.01839000	\$ 0.01839000
			03/29/18	\$ 0.02339210	\$ 0.02339210
			04/30/18	\$ 0.01817251	\$ 0.01817251
			05/31/18	\$ 0.01908117	\$ 0.01908117
			06/29/18	\$ 0.01576039	\$ 0.01576039
			07/31/18	\$ 0.02032969	\$ 0.02032969
			08/31/18	\$ 0.01566964	\$ 0.01566964
			09/28/18	\$ 0.01147143	\$ 0.01147143
			10/31/18	\$ 0.01205438	\$ 0.01205438
			11/30/18	\$ 0.01503625	\$ 0.01503625
			12/31/18	\$ 0.01235997	\$ 0.01235997
Janus Henderson Global Bond Fund – Class S Shares	JGBSX	47103E 44 5	01/31/18	\$ 0.02316281	\$ 0.02316281
			02/28/18	\$ 0.01467257	\$ 0.01467257
			03/29/18	\$ 0.01912330	\$ 0.01912330
			04/30/18	\$ 0.01431226	\$ 0.01431226
			05/31/18	\$ 0.01505755	\$ 0.01505755
			06/29/18	\$ 0.01389382	\$ 0.01389382
			07/31/18	\$ 0.01648462	\$ 0.01648462
			08/31/18	\$ 0.01136669	\$ 0.01136669
			09/28/18	\$ 0.00804939	\$ 0.00804939
			10/31/18	\$ 0.00817962	\$ 0.00817962
			11/30/18	\$ 0.01105899	\$ 0.01105899
			12/31/18	\$ 0.00861123	\$ 0.00861123
Janus Henderson Global Bond Fund – Class T Shares	JHBTX	47103E 43 7	01/31/18	\$ 0.02517025	\$ 0.02517025
			02/28/18	\$ 0.01654082	\$ 0.01654082
			03/29/18	\$ 0.02127397	\$ 0.02127397
			04/30/18	\$ 0.01625699	\$ 0.01625699
			05/31/18	\$ 0.01708528	\$ 0.01708528
			06/29/18	\$ 0.01434060	\$ 0.01434060
			07/31/18	\$ 0.01841463	\$ 0.01841463
			08/31/18	\$ 0.01348850	\$ 0.01348850
			09/28/18	\$ 0.00976361	\$ 0.00976361
			10/31/18	\$ 0.01012115	\$ 0.01012115
			11/30/18	\$ 0.01306073	\$ 0.01306073
			12/31/18	\$ 0.01049431	\$ 0.01049431