

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name <u>Janus Henderson Global Unconstrained Bond Fund</u>		2 Issuer's employer identification number (EIN) <u>46-4371077</u>	
3 Name of contact for additional information <u>Janus Henderson Fund Services</u>	4 Telephone No. of contact <u>800-525-3713</u>	5 Email address of contact <u>fundtax@janushenderson.com</u>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <u>720 S Colorado Blvd. Suite 290A</u>		7 City, town, or post office, state, and Zip code of contact <u>Denver, CO 80246</u>	
8 Date of action <u>06/30/2017</u>	9 Classification and description <u>Multiple classes of shares of a single mutual fund/regulated investment company</u>		
10 CUSIP number <u>See Attachment</u>	11 Serial number(s)	12 Ticker symbol <u>See Attachment</u>	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 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 Unconstrained 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.

15 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 Unconstrained Bond Fund distributions received in 2017 results in a reduction of basis of each distribution received for the period January 1, 2017 through June 30, 2017.

16 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 Unconstrained Bond Fund and the 2017 accumulated earnings and profits.

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 2017 and is reported to shareholders on Form 1099 and on the 2017 ICI Primary Layout which will be made available on JanusHenderson.com by the end of January 2018.

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 ▶ 08/14/17

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
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 Unconstrained Bond Fund – Class A Shares	JUCAX	47103D 46 2	01/31/17	\$ 0.02035832	\$ 0.00101072
			02/28/17	\$ 0.02324348	\$ 0.00115396
			03/31/17	\$ 0.02215722	\$ 0.00110003
			04/28/17	\$ 0.01852951	\$ 0.00091993
			05/31/17	\$ 0.01871589	\$ 0.00092918
			06/30/17	\$ 0.01627855	\$ 0.00080818
Janus Henderson Global Unconstrained Bond Fund – Class C Shares	JUCCX	47103D 45 4	01/31/17	\$ 0.01447351	\$ 0.00071856
			02/28/17	\$ 0.01764154	\$ 0.00087584
			03/31/17	\$ 0.01576797	\$ 0.00078283
			04/28/17	\$ 0.01295667	\$ 0.00064326
			05/31/17	\$ 0.01252859	\$ 0.00062200
			06/30/17	\$ 0.01024228	\$ 0.00050850
Janus Henderson Global Unconstrained Bond Fund – Class D Shares	JUCDX	47103D 44 7	01/31/17	\$ 0.02070660	\$ 0.00102801
			02/28/17	\$ 0.02362737	\$ 0.00117302
			03/31/17	\$ 0.02240781	\$ 0.00111247
			04/28/17	\$ 0.01730002	\$ 0.00085889
			05/31/17	\$ 0.01925400	\$ 0.00095590
			06/30/17	\$ 0.01649785	\$ 0.00081906
Janus Henderson Global Unconstrained Bond Fund – Class I Shares	JUCIX	47103D 43 9	01/31/17	\$ 0.02237595	\$ 0.00111089
			02/28/17	\$ 0.02521266	\$ 0.00125173
			03/31/17	\$ 0.02452444	\$ 0.00121756
			04/28/17	\$ 0.02054192	\$ 0.00101984
			05/31/17	\$ 0.02093867	\$ 0.00103954
			06/30/17	\$ 0.01845658	\$ 0.00091631
Janus Henderson Global Unconstrained Bond Fund – Class N Shares	JUCNX	47103D 42 1	01/31/17	\$ 0.02260157	\$ 0.00112209
			02/28/17	\$ 0.02556958	\$ 0.00126945
			03/31/17	\$ 0.02479377	\$ 0.00123093
			04/28/17	\$ 0.02085052	\$ 0.00103516
			05/31/17	\$ 0.02119103	\$ 0.00105206
			06/30/17	\$ 0.01881297	\$ 0.00093400
Janus Henderson Global Unconstrained Bond Fund – Class R Shares	JUCRX	47103D 29 8	01/31/17	\$ 0.01688225	\$ 0.00083815
			02/28/17	\$ 0.02004595	\$ 0.00099522
			03/31/17	\$ 0.01828660	\$ 0.00090787
			04/28/17	\$ 0.01533947	\$ 0.00076155
			05/31/17	\$ 0.01508593	\$ 0.00074897
			06/30/17	\$ 0.01251204	\$ 0.00062118
Janus Henderson Global Unconstrained Bond Fund – Class S Shares	JUCSX	47103D 41 3	01/31/17	\$ 0.01875932	\$ 0.00093134
			02/28/17	\$ 0.02187178	\$ 0.00108586
			03/31/17	\$ 0.02114969	\$ 0.00105001
			04/28/17	\$ 0.01716662	\$ 0.00085227
			05/31/17	\$ 0.01712021	\$ 0.00084996
			06/30/17	\$ 0.01548953	\$ 0.00076900
Janus Henderson Global Unconstrained Bond Fund – Class T Shares	JUCTX	47103D 39 7	01/31/17	\$ 0.02069094	\$ 0.00102724
			02/28/17	\$ 0.02371802	\$ 0.00117752
			03/31/17	\$ 0.02286090	\$ 0.00113497
			04/28/17	\$ 0.01900325	\$ 0.00094345
			05/31/17	\$ 0.01914467	\$ 0.00095047
			06/30/17	\$ 0.01679893	\$ 0.00083401