





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 Strategic Income Fund – Class A Shares	HFAAX	47103Y 86 2	01/26/17	\$ 0.02342600	\$ 0.02154611
			02/23/17	\$ 0.02325800	\$ 0.02139159
			03/28/17	\$ 0.02449500	\$ 0.02252932
			04/25/17	\$ 0.02560000	\$ 0.02354565
			05/25/17	\$ 0.02562300	\$ 0.02356680
			06/27/17	\$ 0.02560000	\$ 0.02354565
Janus Henderson Strategic Income Fund – Class C Shares	HFACX	47103Y 85 4	01/26/17	\$ 0.01751500	\$ 0.01610945
			02/23/17	\$ 0.01774300	\$ 0.01631916
			03/28/17	\$ 0.01789900	\$ 0.01646264
			04/25/17	\$ 0.02026800	\$ 0.01864153
			05/25/17	\$ 0.01991400	\$ 0.01831594
			06/27/17	\$ 0.02170000	\$ 0.01995862
Janus Henderson Strategic Income Fund – Class D Shares	HFADX	47103Y 84 7	01/26/17	\$ -	\$ -
			02/23/17	\$ -	\$ -
			03/28/17	\$ -	\$ -
			04/25/17	\$ -	\$ -
			05/25/17	\$ -	\$ -
			06/27/17	\$ 0.03120000	\$ 0.02869626
Janus Henderson Strategic Income Fund – Class I Shares	HFAIX	47103Y 83 9	01/26/17	\$ 0.02530200	\$ 0.02327156
			02/23/17	\$ 0.02500500	\$ 0.02299840
			03/28/17	\$ 0.02655100	\$ 0.02442033
			04/25/17	\$ 0.02757300	\$ 0.02536032
			05/25/17	\$ 0.02782800	\$ 0.02559485
			06/27/17	\$ 0.02880000	\$ 0.02648885
Janus Henderson Strategic Income Fund – Class N Shares	HFARX	47103Y 82 1	01/26/17	\$ 0.02580600	\$ 0.02373512
			02/23/17	\$ 0.02552500	\$ 0.02347667
			03/28/17	\$ 0.02715300	\$ 0.02497402
			04/25/17	\$ 0.02808000	\$ 0.02582663
			05/25/17	\$ 0.02834700	\$ 0.02607221
			06/27/17	\$ 0.02870000	\$ 0.02639688
Janus Henderson Strategic Income Fund – Class S Shares	HFASX	47103Y 78 9	01/26/17	\$ -	\$ -
			02/23/17	\$ -	\$ -
			03/28/17	\$ -	\$ -
			04/25/17	\$ -	\$ -
			05/25/17	\$ -	\$ -
			06/27/17	\$ 0.02950000	\$ 0.02713268
Janus Henderson Strategic Income Fund – Class T Shares	HFATX	47103Y 77 1	01/26/17	\$ -	\$ -
			02/23/17	\$ -	\$ -
			03/28/17	\$ -	\$ -
			04/25/17	\$ -	\$ -
			05/25/17	\$ -	\$ -
			06/27/17	\$ 0.03050000	\$ 0.02805243