

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 ▶ Originally Posted 8/14/2015.
The organizational action is reportable with respect to tax year 2015 and is reported to shareholders on Form 1099 and on the 2015 ICI Primary Layout on Janus.com.

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 ▶ 01/13/16

Paid Preparer Use Only	Print your name ▶ <u>Allen Welch</u>	Preparer's signature	Title ▶ <u>Assistant Treasurer</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date	Firm's EIN ▶	
	Firm's name ▶			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 Global Bond Fund – Class A Shares	JGBAX	47103E 48 6	01/30/15	\$ 0.00609535	\$ 0.00025255
			02/27/15	\$ 0.01261338	\$ 0.00052262
			03/31/15	\$ 0.01477334	\$ 0.00061211
			04/30/15	\$ 0.01420466	\$ 0.00058855
			05/29/15	\$ 0.01974676	\$ 0.00081818
			06/30/15	\$ 0.01448654	\$ 0.00060023
Janus Global Bond Fund – Class C Shares	JGBCX	47103E 47 8	01/30/15	\$ 0.00092086	\$ 0.00003815
			02/27/15	\$ 0.00365803	\$ 0.00015157
			03/31/15	\$ 0.00998045	\$ 0.00041353
			04/30/15	\$ 0.00777182	\$ 0.00032201
			05/29/15	\$ 0.01340515	\$ 0.00055542
			06/30/15	\$ 0.00867818	\$ 0.00035957
Janus Global Bond Fund – Class D Shares	JGBDX	47103E 46 0	01/30/15	\$ 0.00761361	\$ 0.00031546
			02/27/15	\$ 0.01428093	\$ 0.00059171
			03/31/15	\$ 0.01596752	\$ 0.00066159
			04/30/15	\$ 0.01571286	\$ 0.00065104
			05/29/15	\$ 0.02119739	\$ 0.00087829
			06/30/15	\$ 0.01601859	\$ 0.00066371
Janus Global Bond Fund – Class I Shares	JGBIX	47103E 45 2	01/30/15	\$ 0.00873922	\$ 0.00036210
			02/27/15	\$ 0.01466694	\$ 0.00060770
			03/31/15	\$ 0.01683156	\$ 0.00069739
			04/30/15	\$ 0.01629630	\$ 0.00067522
			05/29/15	\$ 0.02105010	\$ 0.00087218
			06/30/15	\$ 0.01560485	\$ 0.00064657
Janus Global Bond Fund – Class N Shares	JGLNX	47103D 80 1	01/30/15	\$ 0.00888571	\$ 0.00036817
			02/27/15	\$ 0.01541755	\$ 0.00063881
			03/31/15	\$ 0.01738153	\$ 0.00072018
			04/30/15	\$ 0.01694402	\$ 0.00070205
			05/29/15	\$ 0.02243793	\$ 0.00092969
			06/30/15	\$ 0.01738569	\$ 0.00072035
Janus Global Bond Fund – Class S Shares	JGBSX	47103E 44 5	01/30/15	\$ 0.00465520	\$ 0.00019288
			02/27/15	\$ 0.01159267	\$ 0.00048033
			03/31/15	\$ 0.01331294	\$ 0.00055160
			04/30/15	\$ 0.01286401	\$ 0.00053300
			05/29/15	\$ 0.01906974	\$ 0.00079013
			06/30/15	\$ 0.01328357	\$ 0.00055039
Janus Global Bond Fund – Class T Shares	JHBTX	47103E 43 7	01/30/15	\$ 0.00676163	\$ 0.00028016
			02/27/15	\$ 0.01350206	\$ 0.00055944
			03/31/15	\$ 0.01535617	\$ 0.00063626
			04/30/15	\$ 0.01489887	\$ 0.00061731
			05/29/15	\$ 0.02037535	\$ 0.00084422
			06/30/15	\$ 0.01541540	\$ 0.00063872