

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 2016 and is reported to shareholders on Form 1099 and on the 2016 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 ▶ 1/11/17

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.	
	Firm's address ▶				

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	01/29/16	\$ 0.01314767	\$ 0.01314767
			02/29/16	\$ 0.01437596	\$ 0.01437596
			03/31/16	\$ 0.01579137	\$ 0.01579137
			04/29/16	\$ 0.01330610	\$ 0.01330610
			05/31/16	\$ 0.01475490	\$ 0.01475490
			06/30/16	\$ 0.01202195	\$ 0.01202195
			07/29/16	\$ 0.01281032	\$ 0.01281032
			08/31/16	\$ 0.01435850	\$ 0.01435850
			09/30/16	\$ 0.00994521	\$ 0.00994521
			10/31/16	\$ 0.00803712	\$ 0.00803712
			11/30/16	\$ 0.01103123	\$ 0.01103123
			12/30/16	\$ 0.01123993	\$ 0.01123993
Janus Global Bond Fund – Class C Shares	JGBCX	47103E 47 8	01/29/16	\$ 0.00810972	\$ 0.00810972
			02/29/16	\$ 0.00881747	\$ 0.00881747
			03/31/16	\$ 0.00924974	\$ 0.00924974
			04/29/16	\$ 0.00746551	\$ 0.00746551
			05/31/16	\$ 0.00870507	\$ 0.00870507
			06/30/16	\$ 0.00779977	\$ 0.00779977
			07/29/16	\$ 0.00663517	\$ 0.00663517
			08/31/16	\$ 0.00832711	\$ 0.00832711
			09/30/16	\$ 0.00425578	\$ 0.00425578
			10/31/16	\$ 0.00138224	\$ 0.00138224
			11/30/16	\$ 0.00531592	\$ 0.00531592
			12/30/16	\$ 0.00535800	\$ 0.00535800
Janus Global Bond Fund – Class D Shares	JGBDX	47103E 46 0	01/29/16	\$ 0.01498808	\$ 0.01498808
			02/29/16	\$ 0.01560276	\$ 0.01560276
			03/31/16	\$ 0.01699723	\$ 0.01699723
			04/29/16	\$ 0.01485863	\$ 0.01485863
			05/31/16	\$ 0.01600141	\$ 0.01600141
			06/30/16	\$ 0.01360112	\$ 0.01360112
			07/29/16	\$ 0.01446160	\$ 0.01446160
			08/31/16	\$ 0.01604297	\$ 0.01604297
			09/30/16	\$ 0.01171566	\$ 0.01171566
			10/31/16	\$ 0.00963577	\$ 0.00963577
			11/30/16	\$ 0.01259536	\$ 0.01259536
			12/30/16	\$ 0.01287878	\$ 0.01287878
Janus Global Bond Fund – Class I Shares	JGBIX	47103E 45 2	01/29/16	\$ 0.01531012	\$ 0.01531012
			02/29/16	\$ 0.01607103	\$ 0.01607103
			03/31/16	\$ 0.01766412	\$ 0.01766412
			04/29/16	\$ 0.01559216	\$ 0.01559216
			05/31/16	\$ 0.01667118	\$ 0.01667118
			06/30/16	\$ 0.01447907	\$ 0.01447907
			07/29/16	\$ 0.01518635	\$ 0.01518635
			08/31/16	\$ 0.01640133	\$ 0.01640133
			09/30/16	\$ 0.01182869	\$ 0.01182869
			10/31/16	\$ 0.00995532	\$ 0.00995532
			11/30/16	\$ 0.01271730	\$ 0.01271730
			12/30/16	\$ 0.01302173	\$ 0.01302173

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 N Shares	JGLNX	47103D 80 1	01/29/16	\$ 0.01610022	\$ 0.01610022
			02/29/16	\$ 0.01678491	\$ 0.01678491
			03/31/16	\$ 0.01842193	\$ 0.01842193
			04/29/16	\$ 0.01617616	\$ 0.01617616
			05/31/16	\$ 0.01727985	\$ 0.01727985
			06/30/16	\$ 0.01488033	\$ 0.01488033
			07/29/16	\$ 0.01565390	\$ 0.01565390
			08/31/16	\$ 0.01729181	\$ 0.01729181
			09/30/16	\$ 0.01300026	\$ 0.01300026
			10/31/16	\$ 0.01073718	\$ 0.01073718
			11/30/16	\$ 0.01379479	\$ 0.01379479
			12/30/16	\$ 0.01409533	\$ 0.01409533
Janus Global Bond Fund – Class S Shares	JGBSX	47103E 44 5	01/29/16	\$ 0.01529250	\$ 0.01529250
			02/29/16	\$ 0.01320424	\$ 0.01320424
			03/31/16	\$ 0.01422419	\$ 0.01422419
			04/29/16	\$ 0.01489475	\$ 0.01489475
			05/31/16	\$ 0.01332630	\$ 0.01332630
			06/30/16	\$ 0.01270271	\$ 0.01270271
			07/29/16	\$ 0.01146683	\$ 0.01146683
			08/31/16	\$ 0.01308229	\$ 0.01308229
			09/30/16	\$ 0.01057154	\$ 0.01057154
			10/31/16	\$ 0.00688703	\$ 0.00688703
			11/30/16	\$ 0.00989135	\$ 0.00989135
			12/30/16	\$ 0.01181899	\$ 0.01181899
Janus Global Bond Fund – Class T Shares	JHBTX	47103E 43 7	01/29/16	\$ 0.01470868	\$ 0.01470868
			02/29/16	\$ 0.01500351	\$ 0.01500351
			03/31/16	\$ 0.01635847	\$ 0.01635847
			04/29/16	\$ 0.01430794	\$ 0.01430794
			05/31/16	\$ 0.01531771	\$ 0.01531771
			06/30/16	\$ 0.01307231	\$ 0.01307231
			07/29/16	\$ 0.01357469	\$ 0.01357469
			08/31/16	\$ 0.01520489	\$ 0.01520489
			09/30/16	\$ 0.01117133	\$ 0.01117133
			10/31/16	\$ 0.00882610	\$ 0.00882610
			11/30/16	\$ 0.01187126	\$ 0.01187126
			12/30/16	\$ 0.01241830	\$ 0.01241830