

ISIN	Fund Name	Class	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for period over distribution per unit in respect of the period	Currency of distributions paid	Amount distributed per unit in respect of the period - payment date 19 January 2017	Amount distributed per unit in respect of the period - payment date 21 February 2017	Amount distributed per unit in respect of the period - payment date 20 March 2017	Amount distributed per unit in respect of the period - payment date 19 April 2017	Amount distributed per unit in respect of the period - payment date 18 May 2017	Amount distributed per unit in respect of the period - payment date 20 June 2017	Amount distributed per unit in respect of the period - payment date 19 July 2017	Amount distributed per unit in respect of the period - payment date 18 August 2017	Amount distributed per unit in respect of the period - payment date 20 September 2017	Amount distributed per unit in respect of the period - payment date 18 October 2017	Amount distributed per unit in respect of the period - payment date 20 November 2017	Amount distributed per unit in respect of the period - payment date 20 December 2017
IE00BD358420	Janus Henderson Absolute Return Income Fund	I\$acc	USD	0.1754	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860D31	Janus Henderson Absolute Return Income Fund	U € inc Hedged	USD	0.0118	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD351249	Janus Henderson Absolute Return Income Fund	U\$acc	USD	0.1543	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD353363	Janus Henderson Absolute Return Income Fund	U€acc Hedged	USD	0.2087	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD352H32	Janus Henderson Absolute Return Income Fund	U€acc Hedged	USD	0.1639	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0004445015	Janus Henderson Balanced Fund	A\$acc	USD	0.0964	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0031118809	Janus Henderson Balanced Fund	B\$acc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0009515622	Janus Henderson Balanced Fund	I\$acc	USD	0.3909	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860F54	Janus Henderson Balanced Fund	U \$ acc	USD	0.0066	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860G61	Janus Henderson Balanced Fund	U \$ inc	USD	0.0066	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860H78	Janus Henderson Balanced Fund	U € acc Hedged	USD	0.0077	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860I92	Janus Henderson Balanced Fund	U € inc Hedged	USD	0.0077	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B4JNBH14	Janus Henderson Emerging Markets Leaders Fund	A\$acc	USD	0.3620	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B469L947	Janus Henderson Emerging Markets Leaders Fund	B\$acc	USD	0.2606	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B4MPGP79	Janus Henderson Emerging Markets Leaders Fund	I\$acc	USD	0.4882	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860K08	Janus Henderson Emerging Markets Leaders Fund	U \$ acc	USD	0.0169	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860L15	Janus Henderson Emerging Markets Leaders Fund	U € acc Hedged	USD	0.0198	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B5WKOQ84	Janus Henderson Emerging Markets Leaders Fund	U€acc	USD	0.8883	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B3DV2S210	Janus Henderson Europe Fund	A€acc	EUR	0.1462	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B3DVT143	Janus Henderson Europe Fund	I€acc	EUR	0.3441	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BF8ST078	Janus Henderson Europe Fund	U\$acc Hedged	EUR	0.1454	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BF8STC61	Janus Henderson Europe Fund	U€acc	EUR	0.1627	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BF2H6D86	Janus Henderson Europe Fund	Z€acc	EUR	2.5304	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0004445783	Janus Henderson Flexible Income Fund	A\$acc	USD	0.3109	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0004445676	Janus Henderson Flexible Income Fund	A\$inc	USD	0.0000	USD	0.0297	0.0363	0.0340	0.0328	0.0378	0.0347	0.0356	0.0331	0.0356	0.0341	0.0309	0.0361
IE0031119211	Janus Henderson Flexible Income Fund	B\$acc	USD	0.0887	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0031119104	Janus Henderson Flexible Income Fund	B\$inc	USD	0.0000	USD	0.0027	0.0043	0.0069	0.0054	0.0080	0.0058	0.0060	0.0062	0.0054	0.0054	0.0061	0.0044
IE0009516927	Janus Henderson Flexible Income Fund	I\$inc	USD	0.0000	USD	0.0225	0.0283	0.0274	0.0266	0.0315	0.0287	0.0275	0.0299	0.0284	0.0257	0.0305	0.0265
IE0009516810	Janus Henderson Flexible Income Fund	I€acc Hedged	USD	0.7295	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD860M22	Janus Henderson Flexible Income Fund	U \$ inc	USD	0.0094	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BF8STG00	Janus Henderson Flexible Income Fund	U\$acc	USD	0.2901	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B8VZ8619	Janus Henderson Flexible Income Fund	U€acc Hedged	USD	0.3715	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B957QX38	Janus Henderson Flexible Income Fund	U€inc Hedged	USD	0.0000	GBP	0.0181	0.0219	0.0211	0.0198	0.0242	0.0220	0.0205	0.0231	0.0207	0.0195	0.0227	0.0199
IE00BF8STF92	Janus Henderson Flexible Income Fund	U€acc Hedged	USD	0.3010	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B95S2D94	Janus Henderson Global Diversified Alternatives Fund	U\$acc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B978D787	Janus Henderson Global Diversified Alternatives Fund	U€acc Hedged	USD	0.0000	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BF8S5C96	Janus Henderson Global Diversified Alternatives Fund	U€acc Hedged	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BF8SYR67	Janus Henderson Global Flexible Income Fund	U\$acc	USD	0.2374	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B94X3H51	Janus Henderson Global Flexible Income Fund	U€acc Hedged	USD	0.2905	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B94TNN61	Janus Henderson Global Flexible Income Fund	U€inc Hedged	USD	0.0145	GBP	0.0092	0.0123	0.0127	0.0155	0.0166	0.0139	0.0123	0.0236	0.0141	0.0177	0.0219	0.0242
IE00BF8SYQ50	Janus Henderson Global Flexible Income Fund	U€acc Hedged	USD	0.2355	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B414SQ08	Janus Henderson Global High Yield Fund	A\$acc	USD	0.5242	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B4KYH756	Janus Henderson Global High Yield Fund	A\$inc	USD	0.0000	USD	0.0434	0.0497	0.0468	0.0433	0.0491	0.0459	0.0444	0.0463	0.0454	0.0432	0.0489	0.0449
IE00B4JYJG86	Janus Henderson Global High Yield Fund	I\$acc	USD	0.6850	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B41WXS11	Janus Henderson Global High Yield Fund	I\$inc	USD	0.0000	USD	0.0381	0.0437	0.0419	0.0386	0.0431	0.0398	0.0389	0.0400	0.0391	0.0386	0.0419	0.0395
IE00BD861F20	Janus Henderson Global High Yield Fund	U \$ acc	USD	0.0204	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD861G37	Janus Henderson Global High Yield Fund	U \$ inc	USD	0.0204	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD861H44	Janus Henderson Global High Yield Fund	U € acc Hedged	USD	0.0242	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BD861J67	Janus Henderson Global High Yield Fund	U € inc Hedged	USD	0.0242	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B9560L66	Janus Henderson Global High Yield Fund	U€acc Hedged	USD	0.7796	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B953G0W1	Janus Henderson Global High Yield Fund	U€inc Hedged	USD	0.0000	GBP	0.0381	0.0436	0.0415	0.0383	0.0422	0.0397	0.0377	0.0401	0.0369	0.0382	0.0410	0.0388
IE00B41CXQ90	Janus Henderson Global Investment Grade Bond Fund	A\$acc	USD	0.1525	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B43M7D28	Janus Henderson Global Investment Grade Bond Fund	A\$inc	USD	0.0000	USD	0.0260	0.0300	0.0281	0.0273	0.0311	0.0293	0.0280	0.0292	0.0279	0.0251	0.0290	0.0266
IE00B3ZS2594	Janus Henderson Global Investment Grade Bond Fund	I\$acc	USD	0.3055	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B4LJMZ29	Janus Henderson Global Investment Grade Bond Fund	I\$inc	USD	0.0000	USD	0.0189	0.0221	0.0218	0.0206	0							

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IE00BKNGZ56	Janus Henderson High Yield Fund	USacc	USD	0.5897	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BKKNH184	Janus Henderson High Yield Fund	USinc	USD	0.0000	USD	0.0416	0.0516	0.0497	0.0449	0.0415	0.0512	0.0527	0.0497	0.0466	0.0461	0.0512	0.0488
IE00B8XY4Y67	Janus Henderson High Yield Fund	UEacc Hedged	USD	0.8974	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B985TV33	Janus Henderson High Yield Fund	UEinc Hedged	USD	0.0000	GBP	0.0394	0.0477	0.0464	0.0414	0.0382	0.0481	0.0473	0.0461	0.0411	0.0427	0.0472	0.0448
IE00BKKNH416	Janus Henderson High Yield Fund	UEacc Hedged	USD	0.6576	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B086OC24	Janus Henderson INTECH Global Income Managed Volatility Fund	U € inc Hedged	USD	0.0071	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRS2842	Janus Henderson INTECH Global Income Managed Volatility Fund	USacc	USD	0.5319	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B8FF0532	Janus Henderson INTECH Global Income Managed Volatility Fund	UEinc	USD	0.4850	GBP	0.0200	0.0228	0.0198	0.0210	0.0227	0.0229	0.0204	0.0235	0.0216	0.0200	0.0236	0.0215
IE00BFRS2735	Janus Henderson INTECH Global Income Managed Volatility Fund	UEacc Hedged	USD	0.5764	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0032746863	Janus Henderson INTECH US Core Fund	ASacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0032747051	Janus Henderson INTECH US Core Fund	BSacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0032747168	Janus Henderson INTECH US Core Fund	ISacc	USD	0.1368	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRS2B72	Janus Henderson INTECH US Core Fund	USacc	USD	0.0461	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B959T411	Janus Henderson INTECH US Core Fund	UEacc	USD	0.1746	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRS2958	Janus Henderson INTECH US Core Fund	UEacc Hedged	USD	0.0890	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE000444828	Janus Henderson Opportunistic Alpha Fund	ASacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B2B35J52	Janus Henderson Opportunistic Alpha Fund	ASdis	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE003118791	Janus Henderson Opportunistic Alpha Fund	BSacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0009514872	Janus Henderson Opportunistic Alpha Fund	ISacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B2B35L74	Janus Henderson Opportunistic Alpha Fund	ISdis	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRSYW11	Janus Henderson Opportunistic Alpha Fund	USacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B8H8Q159	Janus Henderson Opportunistic Alpha Fund	UEacc	USD	0.0000	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRSYV04	Janus Henderson Opportunistic Alpha Fund	UEacc Hedged	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0004445239	Janus Henderson US Forty Fund	ASacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0031189116	Janus Henderson US Forty Fund	BSacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0009532239	Janus Henderson US Forty Fund	ISacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B2B35Y04	Janus Henderson US Forty Fund	ISdis	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRS2065	Janus Henderson US Forty Fund	USacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B8W85D00	Janus Henderson US Forty Fund	UEacc	USD	0.0000	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRSY242	Janus Henderson US Forty Fund	UEacc Hedged	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0031027877	Janus Henderson US Research Fund	ASacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0031138971	Janus Henderson US Research Fund	BSacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0031139383	Janus Henderson US Research Fund	ISacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B0805547	Janus Henderson US Research Fund	U \$ acc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0004858563	Janus Henderson US Short-Term Bond Fund	ASacc	USD	0.2092	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0004858456	Janus Henderson US Short-Term Bond Fund	ASinc	USD	0.0000	USD	0.0078	0.0104	0.0111	0.0102	0.0129	0.0116	0.0114	0.0124	0.0114	0.0117	0.0144	0.0131
IE0031119658	Janus Henderson US Short-Term Bond Fund	BSacc	USD	0.0072	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0031119542	Janus Henderson US Short-Term Bond Fund	BSinc	USD	0.0000	USD	0.0041	0.0000	0.0011	0.0000	0.0015	0.0000	0.0003	0.0002	0.0000	0.0010	0.0018	0.0093
IE00B808G672	Janus Henderson US Short-Term Bond Fund	ISacc	USD	0.1488	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0009534052	Janus Henderson US Short-Term Bond Fund	ISinc	USD	0.0000	USD	0.0094	0.0124	0.0128	0.0120	0.0149	0.0135	0.0132	0.0144	0.0133	0.0135	0.0164	0.0150
IE00B7H10488	Janus Henderson US Short-Term Bond Fund	IEinc Hedged	USD	0.0000	GBP	0.0047	0.0058	0.0059	0.0053	0.0070	0.0061	0.0061	0.0069	0.0063	0.0066	0.0082	0.0071
IE00B0805214	Janus Henderson US Short-Term Bond Fund	U € acc Hedged	USD	0.0078	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRSYX28	Janus Henderson US Short-Term Bond Fund	USacc	USD	0.1479	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRSY35	Janus Henderson US Short-Term Bond Fund	USinc	USD	0.0000	USD	0.0085	0.0110	0.0114	0.0106	0.0132	0.0120	0.0117	0.0128	0.0118	0.0119	0.0145	0.0133
IE00B949L116	Janus Henderson US Short-Term Bond Fund	UEacc Hedged	USD	0.1907	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B948CQ27	Janus Henderson US Short-Term Bond Fund	UEinc Hedged	USD	0.0032	GBP	0.0086	0.0111	0.0111	0.0104	0.0123	0.0112	0.0113	0.0122	0.0104	0.0114	0.0136	0.0124
IE0001256803	Janus Henderson US Strategic Value Fund	ASacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B2B35R37	Janus Henderson US Strategic Value Fund	ASdis	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0001262298	Janus Henderson US Strategic Value Fund	BSacc	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0001426232	Janus Henderson US Strategic Value Fund	ISacc	USD	0.0556	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B2B35T50	Janus Henderson US Strategic Value Fund	ISdis	USD	0.0345	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFR3BLF67	Janus Henderson US Strategic Value Fund	U \$ dis	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRS2628	Janus Henderson US Strategic Value Fund	USacc	USD	0.0469	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00B8W1MW28	Janus Henderson US Strategic Value Fund	UEacc	USD	0.0935	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE00BFRS2511	Janus Henderson US Strategic Value Fund	UEacc Hedged	USD	0.0518	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IE0009534923	Janus Henderson US Venture Fund	ASacc	USD	0.0000	USD												