

Sub-fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess 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 ended payment date: 19 January 2018	Amount distributed per unit in respect of the period ended payment date: 21 February 2018	Amount distributed per unit in respect of the period ended payment date: 20 March 2018	Amount distributed per unit in respect of the period ended payment date: 16 April 2018	Amount distributed per unit in respect of the period ended payment date: 16 May 2018	Amount distributed per unit in respect of the period ended payment date: 20 June 2018	Amount distributed per unit in respect of the period ended payment date: 16 July 2018	Amount distributed per unit in respect of the period ended payment date: 20 August 2018	Amount distributed per unit in respect of the period ended payment date: 19 September 2018	Amount distributed per unit in respect of the period ended payment date: 18 October 2018	Amount distributed per unit in respect of the period ended payment date: 20 November 2018	Amount distributed per unit in respect of the period ended payment date: 19 December 2018
Janus Henderson Global Adaptive Multi-Asset Fund	A €acc Hedged	IE00BZ775F85	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
Janus Henderson Global Adaptive Multi-Asset Fund	A \$acc	IE00BZ775C54	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
Janus Henderson Absolute Return Income Fund	A €acc Hedged	IE00BZ771832	USD	0.2053	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
Janus Henderson Absolute Return Income Fund	A \$acc	IE00BZ770W439	USD	0.1651	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
Janus Henderson Absolute Return Income Fund	I €acc Hedged	IE00BD359618	USD	0.2733	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
Janus Henderson Absolute Return Income Fund	I \$acc	IE00BD358420	USD	0.2602	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
Janus Henderson Absolute Return Income Fund	U€acc Hedged	IE00BD353363	USD	0.2864	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
Janus Henderson Absolute Return Income Fund	U \$acc	IE00BD351249	USD	0.2613	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
Janus Henderson INTECH All-World Minimum Variance Core Fund	Z €acc	IE00BVC3DM63	USD	3.0007	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
Janus Henderson Global Unconstrained Bond Fund	A €acc	IE00BL1Y1N394	USD	0.0401	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
Janus Henderson Global Unconstrained Bond Fund	A €inc Hedged	IE00BL1Y1N396	USD	0.0000	EUR	0.0204	0.0251	0.0208	0.0211	0.0233	0.0215	0.0193	0.0228	0.0209	0.0213	0.0214	0.0200
Janus Henderson Global Unconstrained Bond Fund	A \$acc	IE00BL1Y1N396	USD	0.0259	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
Janus Henderson Global Unconstrained Bond Fund	I €acc Hedged	IE00BL1Y1N396	USD	0.0000	EUR	0.0215	0.0262	0.0216	0.0221	0.0243	0.0216	0.0204	0.0227	0.0221	0.0228	0.0212	0.0212
Janus Henderson Global Unconstrained Bond Fund	I \$acc	IE00BL1Y1N396	USD	0.1339	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
Janus Henderson Global Unconstrained Bond Fund	U €acc Hedged	IE00BL1Y1N396	USD	0.1111	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
Janus Henderson Global Unconstrained Bond Fund	U €inc Hedged	IE00BL1Y1N396	USD	0.1632	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
Janus Henderson Global Unconstrained Bond Fund	U €acc Hedged	IE00BL1Y1N396	USD	0.0000	EUR	0.0226	0.0277	0.0230	0.0234	0.0143	0.0000	0.0000	0.0222	0.0218	0.0218	0.0241	0.0226
Janus Henderson Global Unconstrained Bond Fund	U \$acc	IE00BL1Y1N396	USD	0.1666	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
Janus Henderson Global Unconstrained Bond Fund	U \$inc	IE00BL1Y1N396	USD	0.1156	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
Janus Henderson Global Unconstrained Bond Fund	U \$inc	IE00BL1Y1N396	USD	0.0000	USD	0.0225	0.0274	0.0226	0.0232	0.0254	0.0238	0.0214	0.0254	0.0233	0.0239	0.0240	0.0225
Janus Henderson INTECH Global All Country Low Volatility Fund	Z €acc	IE00BHBXQV94	USD	5.3727	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
Janus Henderson INTECH European Core Fund	A €acc	IE00B13V6E26	EUR	0.1066	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
Janus Henderson Global Diversified Alternatives Fund	A €acc Hedged	IE00B9DBMW82	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
Janus Henderson Global Diversified Alternatives Fund	A \$acc	IE00B7MLB933	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
Janus Henderson Global Diversified Alternatives Fund	I €acc Hedged	IE00B9HK5450	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
Janus Henderson Global Flexible Income Fund	A €acc Hedged	IE00B7F14J333	USD	0.0776	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
Janus Henderson Global Flexible Income Fund	A \$acc	IE00B821332	USD	0.0713	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
Janus Henderson Global Flexible Income Fund	I €acc Hedged	IE00B8HHR757	USD	0.2031	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
Janus Henderson Global Flexible Income Fund	I \$acc	IE00B8HHR757	USD	0.1170	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
Janus Henderson Emerging Markets Leaders Fund	A €acc Hedged	IE00B4SMXY37	USD	0.1155	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
Janus Henderson Emerging Markets Leaders Fund	A \$acc	IE00B4SMXY37	USD	0.1115	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
Janus Henderson Emerging Markets Leaders Fund	I €acc Hedged	IE00B4MPGF79	USD	0.2159	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
Janus Henderson Global High Yield Fund	A €acc Hedged	IE00B4LJSS71	USD	0.5401	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
Janus Henderson Global High Yield Fund	A €inc Hedged	IE00B4LJSS71	USD	0.0000	EUR	0.0382	0.0459	0.0414	0.0380	0.0440	0.0404	0.0361	0.0415	0.0370	0.0368	0.0368	0.0343
Janus Henderson Global High Yield Fund	A \$acc	IE00B4LJSS71	USD	0.4910	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
Janus Henderson Global High Yield Fund	I €acc Hedged	IE00B4LJSS71	USD	0.0000	EUR	0.0417	0.0498	0.0442	0.0417	0.0461	0.0432	0.0391	0.0442	0.0415	0.0404	0.0375	0.0356
Janus Henderson Global High Yield Fund	I €inc Hedged	IE00B4LJSS71	USD	0.0000	EUR	0.0356	0.0427	0.0389	0.0351	0.0411	0.0376	0.0340	0.0388	0.0347	0.0337	0.0314	0.0335
Janus Henderson Global High Yield Fund	U €inc Hedged	IE00B4LJSS71	USD	0.0000	EUR	0.0368	0.0450	0.0409	0.0371	0.0429	0.0393	0.0354	0.0410	0.0367	0.0355	0.0331	0.0351
Janus Henderson Global Investment Grade Bond Fund	A €acc Hedged	IE00B3ZMOR87	USD	0.1444	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
Janus Henderson Global Investment Grade Bond Fund	A €inc Hedged	IE00B40RV384	USD	0.0000	EUR	0.0225	0.0274	0.0228	0.0258	0.0244	0.0220	0.0258	0.0226	0.0226	0.0241	0.0228	0.0228
Janus Henderson Global Investment Grade Bond Fund	A \$acc	IE00B41CXD90	USD	0.1344	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
Janus Henderson Global Investment Grade Bond Fund	A \$inc	IE00B41CXD90	USD	0.0000	USD	0.0244	0.0296	0.0255	0.0264	0.0270	0.0260	0.0237	0.0246	0.0262	0.0261	0.0248	0.0248
Janus Henderson Global Investment Grade Bond Fund	I €acc Hedged	IE00B40BM094	USD	0.2986	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
Janus Henderson Global Investment Grade Bond Fund	I €inc Hedged	IE00B40J9K78	USD	0.0000	EUR	0.0165	0.0206	0.0184	0.0171	0.0203	0.0187	0.0171	0.0199	0.0175	0.0192	0.0189	0.0189
Janus Henderson Global Investment Grade Bond Fund	I \$acc	IE00B3ZS2594	USD	0.2914	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
Janus Henderson Opportunistic Alpha Fund	A €acc Hedged	IE0009511647	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
Janus Henderson Opportunistic Alpha Fund	A \$acc	IE0004448228	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
Janus Henderson Opportunistic Alpha Fund	A \$inc	IE0002635632	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
Janus Henderson Opportunistic Alpha Fund	BSacc	IE0031118791	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
Janus Henderson Opportunistic Alpha Fund	I €acc Hedged	IE00B2N6J677	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
Janus Henderson Opportunistic Alpha Fund	I \$acc	IE0009514872	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
Janus Henderson Opportunistic Alpha Fund	U€acc Hedged	IE00BFRSYV04	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
Janus Henderson Opportunistic Alpha Fund	U \$acc	IE00BFRSYV11	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
Janus Henderson US Forty Fund	A €acc Hedged	IE0009531827	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
Janus Henderson US Forty Fund	A \$acc	IE0004445239	USD	0.0000	USD	0.0000	0.0000	0.000									

