

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	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per
						unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date	unit in respect of the period - payment date
						19 January 2017	21 February 2017	20 March 2017	19 April 2017	18 May 2017	20 June 2017	19 July 2017	18 August 2017	20 September 2017	18 October 2017	20 November 2017	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.0000
IE00BFRST078	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	0.0000
IE00BFRST061	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	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	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	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	0.0331	0.0356	0.0341	0.0309	0.0361	0.0320	0.0300
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	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	0.0050	0.0061	0.0044	0.0000
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	0.0000
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	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	0.0000
IE00BFRSTG00	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	0.0000
IE00B8V28619	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	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	0.0000
IE00BFRSTF92	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	0.0000
IE00B95S2044	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	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	0.0000
IE00BFRS5C96	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	0.0000
IE00BFRSYR67	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	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	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	0.0000
IE00BFRSYQ50	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	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	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	0.0000
IE00B4JYH86	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	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	0.0000
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	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	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	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	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	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</				

