Janus Henderson Capital Funds plc
Accounting year ended 31 December 2018
Information reported to shareholders for UK Tax Purposes

Janus Henderson INVESTORS

Sub-fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess Reportable Income for period over distrubition per unit in respect of the period	Currency of distributions paid	Amount distributed per unit in respect of the period ended payment date: 18 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: 18 April 2018	Amount distributed per unit in respect of the period ended payment date: 18 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: 18 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	IE00BZ77Y832	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 $acc	IE00BZ76W439	USD	0.1651	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	I €acc Hedged	IE00BD359618	USD	0.2733	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	I$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	0.2664	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	IE00BD351Z49	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	IE00BLY1N394	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	IE00BLY1NC86	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	IE00BLTVXS96	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	A $inc	IE00BLWF5Q02	USD	0.0000	USD	0.0215	0.0262	0.0216	0.0221	0.0243	0.0227	0.0204	0.0242	0.0221	0.0227	0.0228	0.0212
Janus Henderson Global Unconstrained Bond Fund	I €acc Hedged	IE00BLY1N626	USD	0.1339	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	I $acc	IE00BLWF5D72	USD	0.1111	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	IE00BLY1N733	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 € inc Hedged	IE00BDB9C035	USD	0.0000	EUR	0.0226	0.0277	0.0230	0.0234	0.0143	0.0000	0.0000	0.0000	0.0222	0.0218	0.0241	0.0226
Janus Henderson Global Unconstrained Bond Fund	U £acc Hedged	IE00BLWF5R19	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 $acc	IE00BLWF5F96	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	IE00BLWF5L56	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	IE00B613V626	EUR	0.1006	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	IE00B7M6L893	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	IE00B9HKS450	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	IE00B7F14J33	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	IE00B8B21332	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 $inc	IE00B8PKDL25	USD	0.0000	USD	0.0170	0.0215	0.0163	0.0169	0.0193	0.0144	0.0092	0.0144	0.0107	0.0113	0.0103	0.0098
Janus Henderson Emerging Markets Leaders Fund	A €acc Hedged	IE00B45MXY37	USD	0.1155	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Emerging Markets Leaders Fund	A$acc	IE00B4JN8H14	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$acc	IE00B4MPGP79	USD	0.2159	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global High Yield Fund	A €acc Hedged	IE00B4LJSS71	USD	0.5401	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global High Yield Fund	A €inc Hedged	IE00B4LB1Z87	USD	0.0000	EUR	0.0382	0.0459	0.0414	0.0380	0.0440	0.0404	0.0361	0.0415	0.0370	0.0382	0.0368	0.0343
Janus Henderson Global High Yield Fund	A$acc	IE00B4145Q08	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	A$inc	IE00B4KYH756	USD	0.0000	USD	0.0417	0.0498	0.0442	0.0409	0.0463	0.0433	0.0391	0.0440	0.0404	0.0415	0.0400	0.0375
Janus Henderson Global High Yield Fund	I €inc Hedged	IE00B4MXLX49	USD	0.0000	EUR	0.0356	0.0427	0.0389	0.0351	0.0411	0.0376	0.0340	0.0388	0.0347	0.0337	0.0314	0.0335
Janus Henderson Global High Yield Fund	U € inc Hedged	IE00BD861J67	USD	0.0000	EUR	0.0368	0.0450	0.0409	0.0371	0.0429	0.0393	0.0354	0.0410	0.0367	0.0355	0.0331	0.0351
Janus Henderson Global Investment Grade Bond Fund	A €acc Hedged	IE00B3ZMOR87	USD	0.1444	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Investment Grade Bond Fund	A €inc Hedged	IE00B40RV384	USD	0.0000	EUR	0.0225	0.0274	0.0239	0.0228	0.0258	0.0244	0.0220	0.0258	0.0226	0.0242	0.0241	0.0228
Janus Henderson Global Investment Grade Bond Fund	A$acc	IE00B41CXQ90	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$inc	IE00B43M7D28	USD	0.0000	USD	0.0244	0.0296	0.0255	0.0244	0.0270	0.0260	0.0237	0.0273	0.0246	0.0262	0.0261	0.0248
Janus Henderson Global Investment Grade Bond Fund	I €acc Hedged	IE00B4Q8M094	USD	0.2986	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Investment Grade Bond Fund	I €inc Hedged	IE00B4QJ9K78	USD	0.0000	EUR	0.0165	0.0206	0.0184	0.0171	0.0203	0.0187	0.0171	0.0199	0.0175	0.0192	0.0189	0.0189
Janus Henderson Global Investment Grade Bond Fund	I$acc	IE00B3ZSZ594	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$acc	IE0004444828	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	A$dis	IE00B2835J52	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	B$acc	IE0031118791	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	I €acc Hedged	IE00B2N6J677	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	I$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$acc	IE00BFRSYW11	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	A €acc Hedged	IE0009531827	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	A$acc	IE0004445239	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	B$acc	IE0031118916	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	I €acc Hedged	IE0009532122	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	I$acc	IE0009532239	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	U£acc	IE00B8W85S00	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
Janus Henderson US Forty Fund	U$acc	IE00BFRSZ065	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	A €acc Hedged	IE0009514989	USD	0.1025	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	A €inc Hedged	IE00B83BYG91	USD	0.0000	EUR	0.0320	0.0384	0.0319	0.0325	0.0364	0.0354	0.0318	0.0377	0.0348	0.0344	0.0339	0.0314
Janus Henderson Balanced Fund	A HK$acc	IE00B4JS1V06	USD	0.0062	HKD$	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 Balanced Fund	A$acc	IE0004445015	USD	0.0778	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	A$inc	IE00B7KXQ091	USD	0.0000	USD	0.0341	0.0406	0.0336	0.0345	0.0384	0.0379	0.0340	0.0404	0.0372	0.0371	0.0366	0.0338
Janus Henderson Balanced Fund	B$acc	IE0031118809	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	I €acc Hedged	IE00B2B36V48	USD	0.2786	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	I$acc	IE0009515622	USD	0.4083	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 Balanced Fund	U € acc Hedged	IE00BD860H78	USD	0.1955	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 Balanced Fund	U € inc Hedged	IE00BD860J92	USD	0.0000	EUR	0.0097	0.0091	0.0110	0.0067	0.0058	0.0136	0.0065	0.0079	0.0143	0.0076	0.0167	0.0149
Janus Henderson Balanced Fund	U $ acc	IE00BD860F54	USD	0.1364	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 Flexible Income Fund	A €acc Hedged	IE0009516141	USD	0.4109	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 Flexible Income Fund	A$acc	IE0004445783	USD	0.3289	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	A$inc	IE0004445676	USD	0.0000	USD	0.0287	0.0357	0.0312	0.0315	0.0329	0.0338	0.0307	0.0353	0.0331	0.0353	0.0346	0.0323
Janus Henderson Flexible Income Fund	B$acc	IE0031119211	USD	0.1113	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	B$inc	IE0031119104	USD	0.0000	USD	0.0032	0.0047	0.0062	0.0059	0.0048	0.0065	0.0068	0.0069	0.0083	0.0091	0.0136	0.0084
Janus Henderson Flexible Income Fund	I€acc Hedged	IE0009516810	USD	0.7740	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 Flexible Income Fund	I $acc	IE00B6Y7ZF85	USD	0.3062	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	I$inc	IE0009516927	USD	0.0000	USD	0.0238	0.0294	0.0263	0.0267	0.0276	0.0286	0.0268	0.0304	0.0297	0.0310	0.0354	0.0287
Janus Henderson Flexible Income Fund	U€acc Hedged	IE00BFRSTF92	USD	0.3289	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

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Janus Henderson High Yield Fund	A €acc Hedged	IE0009530639	USD	1.4165	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 High Yield Fund	A HKSacc	IE00B4ZY3X89	USD	0.0738	HKD$	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 High Yield Fund	ASacc	IE0004446971	USD	1.1501	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 High Yield Fund	ASinc	IE0004446757	USD	0.0000	USD	0.0408	0.0446	0.0426	0.0413	0.0443	0.0416	0.0375	0.0437	0.0388	0.0410	0.0408	0.0385
Janus Henderson High Yield Fund	BSacc	IE0031119435	USD	0.7175	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 High Yield Fund	BSinc	IE0031119328	USD	0.0000	USD	0.0254	0.0310	0.0247	0.0239	0.0244	0.0215	0.0212	0.0259	0.0225	0.0206	0.0224	0.0229
Janus Henderson High Yield Fund	¥acc Hedged	IE0009531603	USD	1.5832	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 High Yield Fund	ISacc	IE00B59RGT74	USD	0.9675	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 High Yield Fund	ISinc	IE0009531710	USD	0.0000	USD	0.0401	0.0487	0.0391	0.0387	0.0407	0.0372	0.0354	0.0426	0.0377	0.0363	0.0378	0.0372
Janus Henderson High Yield Fund	UEacc Hedged	IE00B8XY4Y67	USD	0.8998	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 US Short-Term Bond Fund	A €acc Hedged	IE0009533641	USD	0.3763	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 Short-Term Bond Fund	ASacc	IE0004858563	USD	0.2933	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 Short-Term Bond Fund	ASinc	IE0004858456	USD	0.0000	USD	0.0120	0.0152	0.0159	0.0145	0.0183	0.0152	0.0157	0.0183	0.0167	0.0182	0.0184	0.0182
Janus Henderson US Short-Term Bond Fund	BSacc	IE0031119658	USD	0.0837	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 Short-Term Bond Fund	BSinc	IE0031119542	USD	0.0000	USD	0.0013	0.0023	0.0052	0.0035	0.0061	0.0034	0.0051	0.0057	0.0052	0.0064	0.0190	0.0072
Janus Henderson US Short-Term Bond Fund	I €acc Hedged	IE00B2B37881	USD	0.2818	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 Short-Term Bond Fund	IEinc Hedged	IE0B7H10488	USD	0.0000	GBP	0.0064	0.0082	0.0083	0.0076	0.0099	0.0082	0.0081	0.0090	0.0082	0.0092	0.0095	0.0094
Janus Henderson US Short-Term Bond Fund	ISacc	IE00B808G672	USD	0.2061	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 Short-Term Bond Fund	ISinc	IE0009534052	USD	0.0000	USD	0.0138	0.0173	0.0176	0.0163	0.0202	0.0171	0.0174	0.0203	0.0185	0.0203	0.0203	0.0200
Janus Henderson US Short-Term Bond Fund	USacc	IE00BFRSYX28	USD	0.2028	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 Short-Term Bond Fund	USinc	IE00BFRSYY35	USD	0.0000	USD	0.0122	0.0154	0.0156	0.0144	0.0179	0.0151	0.0154	0.0180	0.0164	0.0178	0.0180	0.0177
Janus Henderson US Venture Fund	A €acc Hedged	IE0009534169	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 Venture Fund	ASacc	IE0009354923	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 Venture Fund	ASdis	IE00B2B35Z11	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 Venture Fund	BSacc	IE0009534383	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 Venture Fund	I €acc Hedged	IE00B2B36255	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 Venture Fund	ISacc	IE0009534508	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 Venture Fund	U €acc Hedged	IE00BFRS2172	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 Venture Fund	UEacc	IE00B755XC12	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
Janus Henderson US Venture Fund	USacc	IE00BFRSZZ89	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 Life Sciences Fund	A €acc Hedged	IE0002122038	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 Life Sciences Fund	ASacc	IE0009355771	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 Life Sciences Fund	BSacc	IE0002128837	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 Life Sciences Fund	I €acc	IE00BRJG6X20	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 Life Sciences Fund	I €acc Hedged	IE00B2B36G36	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 Life Sciences Fund	ISacc	IE0002141913	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 Life Sciences Fund	I Sinc	IE00B2B36J28	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 Life Sciences Fund	U €acc (Unhedged)	IE00BRJG7840	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 Life Sciences Fund	UEacc Hedged	IE00BFRSYK98	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 Life Sciences Fund	UEacc	IE00B8GQ0T69	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
Janus Henderson Global Life Sciences Fund	U Einc	IE00BRJ9D748	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
Janus Henderson Global Life Sciences Fund	USacc	IE00BFRSYJ83	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 Life Sciences Fund	U Sinc	IE00BRJG6Y37	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 Technology Fund	A €acc Hedged	IE0002167009	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 Technology Fund	ASacc	IE0009356076	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 Technology Fund	BSacc	IE0002167660	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 Technology Fund	I €acc Hedged	IE00B2B36Q94	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 Technology Fund	ISacc	IE0002175093	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 Technology Fund	UEacc Hedged	IE00BFRSYT81	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 Technology Fund	USacc	IE00BFRSYS74	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 Research Fund	A €acc Hedged	IE0031138864	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 Research Fund	ASacc	IE0031027877	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 Research Fund	BSacc	IE0031138971	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 Research Fund	ISacc	IE0031139383	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 Strategic Value Fund	A €acc Hedged	IE0001257090	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 Strategic Value Fund	ASacc	IE0001256803	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 Strategic Value Fund	ASdis	IE00B2B35R37	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 Strategic Value Fund	BSacc	IE0001262298	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 Strategic Value Fund	I €acc Hedged	IE00B2B35V72	USD	0.0920	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 Strategic Value Fund	ISacc	IE0001426232	USD	0.1380	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 Strategic Value Fund	ISdis	IE00B2B35T50	USD	0.0094	USD	0.0000	0.0000	0.0000	0.0000	0.0630	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Strategic Value Fund	UEacc Hedged	IE00BFRSZ511	USD	0.0998	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 Strategic Value Fund	USacc	IE00BFRSZ628	USD	0.0895	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 US Core Fund	A €acc Hedged	IE0032746970	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 INTECH US Core Fund	ASacc	IE0032746863	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 INTECH US Core Fund	BSacc	IE0032747051	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 INTECH US Core Fund	I €acc Hedged	IE00B1188838	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 INTECH US Core Fund	ISacc	IE0032747168	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 Real Estate Fund	A €acc Hedged	IE0033534995	USD	0.0647	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 Real Estate Fund	A $acc	IE0033534557	USD	0.0735	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 Real Estate Fund	A $inc	IE0033534441	USD	0.0000	USD	0.0000	0.0920	0.0000	0.0000	0.1023	0.0000	0.0000	0.1469	0.0000	0.0000	0.1015	0.0000
Janus Henderson Global Real Estate Fund	I €acc Hedged	IE00B2B37667	USD	0.3156	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 Real Estate Fund	ISinc	IE0033534888	USD	0.0000	USD	0.0000	0.0530	0.0000	0.0000	0.0667	0.0000	0.0000	0.1139	0.0000	0.0000	0.0654	0.0000
Janus Henderson Global Real Estate Fund	UEinc (Unhedged)	IE00B95B5D80	USD	0.0000	GBP	0.0000	0.0531	0.0000	0.0000	0.0677	0.0000	0.0000	0.1184	0.0000	0.0000	0.0705	0.0000
Janus Henderson Global Real Estate Fund	UEinc Hedged	IE00B9520L40	USD	0.0000	GBP	0.0000	0.0404	0.0000	0.0000	0.0529	0.0000	0.0000	0.0876	0.0000	0.0000	0.0512	0.0000
Janus Henderson Global Real Estate Fund	U $ inc	IE00BDB61N04	USD	0.0000	USD	0.0000	0.0296	0.0000	0.0000	0.0490	0.0000	0.0000	0.0805	0.0000	0.0000	0.0483	0.0000
Janus Henderson Global Research Fund	A €acc Hedged	IE00B1187Y20	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 Research Fund	ASacc	IE00B1187X13	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 Research Fund	ISacc	IE00B1188382	USD	0.0595	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 Adaptive Capital Appreciation Fund	A $acc	IE00BZ771H20	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 Adaptive Capital Appreciation Fund	I $acc	IE00BZ773J83	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 Adaptive Capital Appreciation Fund	Z $inc	IE00BDFDKW69	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8814	0.0000	0.0000
Janus Henderson Global Adaptive Capital Preservation Fund	Z $acc	IE00BYVLFH11	USD	0.9159	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

Notes and confirmations:

The Directors of Janus Henderson Capital Funds plc confirm that each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date of this report.
The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2019 (being the fund distribution date).
This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.