

Janus Henderson

INVESTORS

Janus Henderson Capital Funds plc
Accounting year ended 31 December 2019
Information reported to shareholders for UK Tax Purposes

Sub-fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is Determined	Excess Reportable Income for period or 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
						unit in respect of the period ended payment date: 18 January 2019	unit in respect of the period ended payment date: 21 February 2019	unit in respect of the period ended payment date: 20 March 2019	unit in respect of the period ended payment date: 19 April 2019	unit in respect of the period ended payment date: 20 May 2019	unit in respect of the period ended payment date: 18 June 2019	unit in respect of the period ended payment date: 19 July 2019	unit in respect of the period ended payment date: 20 August 2019	unit in respect of the period ended payment date: 18 September 2019	unit in respect of the period ended payment date: 18 October 2019	unit in respect of the period ended payment date: 20 November 2019	unit in respect of the period ended payment date: 18 December 2019
Janus Henderson Multi-Sector Income Fund	ASacc	IE00BLVNGS06	USD	0.0151	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 Multi-Sector Income Fund	ASinc	IE00BLVNGR98	USD	0.0170	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 Multi-Sector Income Fund	USinc	IE00BLVNH952	USD	0.0153	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 NTECH Global Absolute Return Fund	ASacc	IE008HTD4956	USD	0.0478	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 NTECH Global Absolute Return Fund	ISacc	IE008HTD4874	USD	0.0921	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 NTECH Global Absolute Return Fund	USacc	IE008HTD4D98	USD	0.1188	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 (EUR)	ASacc	IE008J4SQF98	EUR	0.0955	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 (EUR)	ISacc	IE008J4SQJ37	EUR	0.1273	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 (EUR)	USacc	IE008J4SQL58	EUR	0.1791	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 Capital Preservation Fund	Class Z \$ acc	IE008YVLFH11	USD	0.1984	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 Preservation Fund	I \$acc	IE008D0YV933	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	A \$acc	IE008Z771H20	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	IE008Z773J83	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	IE008DFDKW69	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.5300	0.0000
Janus Henderson Global Adaptive Multi-Asset Fund	A \$acc	IE008Z776C54	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 Multi-Asset Fund	A \$acc Hedged	IE008Z775F85	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	I \$acc	IE008Z777N00	USD	0.0421	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 Multi-Asset Fund	USacc	IE008Z77D437	USD	0.0352	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	IE008Z76V439	USD	0.1756	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	IE008Z771832	USD	0.1836	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 Hedged	IE008D359618	USD	0.2310	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	ISacc	IE008D358420	USD	0.2234	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	USacc	IE008D351249	USD	0.2360	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	USacc Hedged	IE008D353363	USD	0.2935	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	USacc Hedged	IE008D352532	USD	0.2450	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 NTECH AI-World Minimum Variance Core Fund	Z \$acc	IE008VC3DM63	USD	3.1354	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 Opportunities Fund	A \$acc	IE008LTVX596	USD	0.1469	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 Opportunities Fund	A \$inc	IE008LWVFS02	USD	0.0000	USD	0.0232	0.0222	0.0197	0.0222	0.0216	0.0217	0.0224	0.0225	0.0209	0.0232	0.0224	0.0203
Janus Henderson Absolute Return Income Opportunities Fund	A \$acc Hedged	IE008LY1N384	USD	0.1596	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 Opportunities Fund	A \$inc Hedged	IE008LY1N288	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 Absolute Return Income Opportunities Fund	I \$acc	IE008LWVFS072	USD	0.2422	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 Opportunities Fund	I \$acc Hedged	IE008LY1N626	USD	0.2537	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 Opportunities Fund	USacc	IE008LWVFS96	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 Opportunities Fund	USinc	IE008LWVFS56	USD	0.0000	USD	0.0246	0.0235	0.0209	0.0236	0.0230	0.0239	0.0240	0.0223	0.0247	0.0239	0.0239	0.0216
Janus Henderson Absolute Return Income Opportunities Fund	USacc Hedged	IE008LWVFS19	USD	0.3281	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 NTECH Global AI Country Low Volatility Fund	Z \$acc	IE008HBXQV94	USD	6.3993	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 NTECH European Core Fund	A \$acc	IE008613V626	EUR	0.1313	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 NTECH European Core Fund	I \$acc	IE008613V840	EUR	0.2206	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 NTECH European Core Fund	USacc	IE008H4T5C32	EUR	0.2571	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	IE0087M6L893	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	IE00842M4W68	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	IE0089HKS450	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	USacc	IE008FRSSD04	USD	0.0186	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	IE0084LJSS71	USD	0.4473	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	IE0084LJ287	USD	0.0000	EUR	0.0368	0.0361	0.0356	0.0369	0.0360	0.0296	0.0395	0.0388	0.0360	0.0393	0.0365	0.0343
Janus Henderson Global High Yield Fund	ASinc	IE0084LJ5298	USD	0.0000	USD	0.4553	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	ASinc Hedged	IE0084YH756	USD	0.0000	USD	0.0405	0.0396	0.0394	0.0410	0.0401	0.0330	0.0441	0.0433	0.0406	0.0445	0.0412	0.0391
Janus Henderson Global High Yield Fund	I \$inc Hedged	IE0084MLX49	USD	0.0000	EUR	0.0263	0.0244	0.0281	0.0258	0.0118	0.0203	0.0396	0.0383	0.0359	0.0390	0.0353	0.0335
Janus Henderson Global High Yield Fund	ISinc	IE0084WVX311	USD	0.0100	USD	0.0100	0.0275	0.0255	0.0370	0.0124	0.0216	0.0422	0.0404	0.0384	0.0416	0.0376	
Janus Henderson Global High Yield Fund	US \$inc	IE008D861G37	USD	0.0098	USD	0.0289	0.0270	0.0412	0.0382	0.0142	0.0232	0.0438	0.0416	0.0398	0.0437	0.0398	
Janus Henderson Global High Yield Fund	US \$inc Hedged	IE008D861J67	USD	0.0000	EUR	0.0280	0.0262	0.0397	0.0375	0.0134	0.0220	0.0416	0.0402	0.0376	0.0437	0.0371	
Janus Henderson Global Investment Grade Bond Fund	A \$acc Hedged	IE0083ZMOR87	USD	0.1355	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	IE00840YV384	USD	0.0000	EUR	0.0244	0.0226	0.0226	0.0236	0.0233	0.0226	0.0234	0.0226	0.0210	0.0235	0.0222	
Janus Henderson Global Investment Grade Bond Fund	ASacc	IE00841CX090	USD	0.1345	USD	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	ASinc	IE00843M7D28	USD	0.0000	USD	0.0268</											

