

Janus Henderson Capital Funds plc
Accounting year ended 31 December 2021
Information reported to shareholders for UK Tax Purposes

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Accounting year ended 31 December 2021
Information reported to shareholders for UK Tax Purposes

Sub-fund Name	Share Class Name	ISIN	Fund Distribution Date	Does the fund remain a reporting fund at the date this data was available?		Currency of distribution paid	Amount distributed per unit in respect of the period ended 25 January 2021	Amount distributed per unit in respect of the period ended 22 February 2021	Amount distributed per unit in respect of the period ended 22 March 2021	Amount distributed per unit in respect of the period ended 22 April 2021	Amount distributed per unit in respect of the period ended 22 May 2021	Amount distributed per unit in respect of the period ended 22 June 2021	Amount distributed per unit in respect of the period ended 22 July 2021	Amount distributed per unit in respect of the period ended 20 August 2021	Amount distributed per unit in respect of the period ended 22 September 2021	Amount distributed per unit in respect of the period ended 19 October 2021	Amount distributed per unit in respect of the period ended 20 October 2021	Amount distributed per unit in respect of the period ended 22 November 2021	Amount distributed per unit in respect of the period ended 22 December 2021
				Yes	No														
Janus Henderson Flexible Income Fund	Class H2 USD	IE00BF81T000	30/06/2022	Yes	USD	0.2181	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
Janus Henderson Flexible Income Fund	Class H1 in USD	IE00B20M6522	30/06/2022	Yes	USD	0.0145	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
Janus Henderson Global Adaptive Capital Appreciation Fund	Class A2 USD	IE00B27714D0	27/11/2021	No*	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	0.0000
Janus Henderson Global Adaptive Capital Appreciation Fund	Class (2 USD)	IE00B2773J83	27/11/2021	No*	USD	0.0096	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
Janus Henderson Global Adaptive Capital Appreciation Fund	Class Z2 USD	IE00B27D0699	27/11/2021	No*	USD	0.0061	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
Janus Henderson Global Adaptive Capital Preservation Fund	Class Z USD	IE00B2D0V3X8	30/06/2022	Yes	USD	0.0362	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
Janus Henderson Global Adaptive Capital Preservation Fund	Class Z2 USD	IE00B2D0V3H1	30/06/2022	Yes	USD	0.0362	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
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 HEUR	IE00B277F9F5	30/06/2022	Yes	EUR	0.0145	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
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 USD	IE00B277F5C4	30/06/2022	Yes	USD	0.0116	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
Janus Henderson Global Adaptive Multi-Asset Fund	Class Z USD	IE00B277F908	30/06/2022	Yes	USD	0.0823	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
Janus Henderson Global Adaptive Multi-Asset Fund	Class H2 USD	IE00B277D437	30/06/2022	Yes	USD	0.0823	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
Janus Henderson Global High Yield Fund	Class A2 HEUR	IE00A8LJ5571	08/04/2022	No*	EUR	0.3788	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
Janus Henderson Global High Yield Fund	Class A3 in HEUR	IE00A8LJ2897	08/04/2022	No*	EUR	0.0000	0.0000	0.0287	0.0341	0.0356	0.0329	0.0331	0.0297	0.0273	0.0289	0.0281	0.0283	0.0281	0.0281
Janus Henderson Global High Yield Fund	Class H1 in HEUR	IE00A8LJ55A2	08/04/2022	No*	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	0.0000
Janus Henderson Global High Yield Fund	Class H1 in USD	IE00B861J637	08/04/2022	No*	USD	0.0000	0.0000	0.0000	0.0368	0.0380	0.0340	0.0348	0.0309	0.0283	0.0298	0.0290	0.0290	0.0290	0.0290
Janus Henderson Global High Yield Fund	Class A2 USD	IE00B861K408	08/04/2022	No*	USD	0.0000	0.0000	0.0000	0.3699	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	Class A3 in USD	IE00A8K47F56	08/04/2022	No*	USD	0.0000	0.0000	0.0399	0.0396	0.0392	0.0416	0.0382	0.0384	0.0344	0.0321	0.0308	0.0286	0.0286	0.0286
Janus Henderson Global High Yield Fund	Class H1 in USD	IE00A1H1X311	08/04/2022	No*	USD	0.0000	0.0000	0.0344	0.0362	0.0362	0.0403	0.0386	0.0358	0.0319	0.0289	0.0332	0.0300	0.0300	0.0300
Janus Henderson Global High Yield Fund	Class H1 in USD	IE00A3861C32	08/04/2022	No*	USD	0.0000	0.0000	0.0388	0.0382	0.0382	0.0420	0.0398	0.0370	0.0328	0.0298	0.0340	0.0300	0.0300	0.0300
Janus Henderson Global Investment Grade Bond Fund	Class A2 HEUR	IE00B32A0987	30/06/2022	Yes	EUR	0.1449	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
Janus Henderson Global Investment Grade Bond Fund	Class A3m HEUR	IE00A04R9J34	30/06/2022	Yes	EUR	0.0000	0.0000	0.0210	0.0218	0.0218	0.0194	0.0176	0.0189	0.0178	0.0166	0.0189	0.0162	0.0177	0.0192
Janus Henderson Global Investment Grade Bond Fund	Class Z HEUR	IE00A04R9J04	30/06/2022	Yes	EUR	0.0000	0.0000	0.2403	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	Class 1m HEUR	IE00A04R9J78	30/06/2022	Yes	EUR	0.0000	0.0000	0.0206	0.0136	0.0168	0.0134	0.0105	0.0136	0.0132	0.0119	0.0132	0.0123	0.0133	0.0146
Janus Henderson Global Investment Grade Bond Fund	Class A2 USD	IE00B41C4206	30/06/2022	Yes	USD	0.1139	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
Janus Henderson Global Investment Grade Bond Fund	Class A3m USD	IE00A04R7D28	30/06/2022	Yes	USD	0.0000	0.0000	0.0216	0.0249	0.0249	0.0226	0.0204	0.0226	0.0206	0.0191	0.0220	0.0222	0.0222	0.0222
Janus Henderson Global Investment Grade Bond Fund	Class Z USD	IE00B32A2794	30/06/2022	Yes	USD	0.2392	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
Janus Henderson Global Investment Grade Bond Fund	Class 1m USD	IE00B4AL4729	30/06/2022	Yes	USD	0.0000	0.0000	0.0113	0.0102	0.0118	0.0102	0.0115	0.0118	0.0111	0.0118	0.0111	0.0111	0.0111	0.0111
Janus Henderson Global Investment Grade Bond Fund	Class H1m USD	IE00B3861L88	30/06/2022	Yes	USD	0.1844	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
Janus Henderson Global Investment Grade Bond Fund	Class H1m USD	IE00B3861L88	30/06/2022	Yes	USD	0.1844	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
Janus Henderson Global Life Sciences Fund	Class A2 HEUR	IE0002120308	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class Z EUR	IE00B3R6XG20	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	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	0.0000
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00B3R6XG06	30/06/2022	Yes	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							

*These share classes remained reporting funds until the sub-fund closed and they were fully redeemed