

Janus Henderson Capital Funds plc
Accounting year ended 31 December 2024
Information reported to shareholders for UK Tax Purposes



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	Fund Distribution Date	Does the fund remain a reporting fund at the date this report is made available?	Currency of distributions paid	Amount distributed per unit in respect of the period with payment date: 22 January 2024	Amount distributed per unit in respect of the period with payment date: 23 February 2024	Amount distributed per unit in respect of the period with payment date: 22 March 2024	Amount distributed per unit in respect of the period with payment date: 22 April 2024	Amount distributed per unit in respect of the period with payment date: 22 May 2024	Amount distributed per unit in respect of the period with payment date: 24 June 2024	Amount distributed per unit in respect of the period with payment date: 22 July 2024	Amount distributed per unit in respect of the period with payment date: 22 August 2024	Amount distributed per unit in respect of the period with payment date: 20 September 2024	Amount distributed per unit in respect of the period with payment date: 22 October 2024	Amount distributed per unit in respect of the period with payment date: 22 November 2024	Amount distributed per unit in respect of the period with payment date: 20 December 2024
Janus Henderson Global Short Duration Income Fund	Class A2 HEUR	IE00BZ771832	USD	0.4287	30/06/2025	YES	EUR	-	0.4287	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class I2 HEUR	IE00BD359618	USD	0.4770	30/06/2025	YES	EUR	-	0.4770	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class A2 USD	IE00BD376W439	USD	0.4694	30/06/2025	YES	USD	-	0.4694	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class I2 USD	IE00BD358420	USD	0.5272	30/06/2025	YES	USD	-	0.5272	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class G2 USD	IE00BD351249	USD	0.5492	30/06/2025	YES	USD	-	0.5492	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class G2 HGBP	IE00BD353363	USD	0.6543	30/06/2025	YES	GBP	-	0.6543	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class I2 HEUR	IE00BZN6J677	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class A2 USD	IE0004444828	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class H2 USD	IE00BFRRSYW11	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class G2 USD	IE000PJKX08	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class I2 HEUR	IE00BFRRSYZ42	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class A2 USD	IE0004445239	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class I2 USD	IE0009532239	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class I1 USD	IE00BZB35Y04	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class H2 USD	IE00BFRRSZ065	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class G2 USD	IE005B8JK3Q0	USD	0.0151	30/06/2025	YES	USD	-	0.0151	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class H2 GBP	IE00BHW6SS00	USD	0.0000	30/06/2025	YES	GBP	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class I2 HEUR	IE00BD8D5Z14	USD	0.4720	30/06/2025	YES	EUR	-	0.4720	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class A2 USD	IE00A5595863	USD	0.7636	30/06/2025	YES	USD	-	0.7636	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class H2 USD	IE00BFRRSYC28	USD	0.5238	30/06/2025	YES	USD	-	0.5238	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class H1m USD	IE00BFRRSYV35	USD	0.0033	30/06/2025	YES	USD	0.0328	0.0395	0.0354	0.0340	0.0376	0.0351	0.0353	0.0398	0.0337	0.0370	0.0342	0.0319
Janus Henderson US Small-Mid Cap Value Fund	Class I2 HEUR	IE00BFRRSZ511	USD	0.1615	30/06/2025	YES	EUR	-	0.1615	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Small-Mid Cap Value Fund	Class I2 USD	IE0001426232	USD	0.1135	30/06/2025	YES	USD	-	0.1135	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Small-Mid Cap Value Fund	Class H2 USD	IE00BFRRSZ628	USD	0.0988	30/06/2025	YES	USD	-	0.0988	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Small-Mid Cap Value Fund	Class G2 USD	IE000Y3WZ006	USD	0.0869	30/06/2025	YES	USD	-	0.0869	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class I2 HEUR	IE00BZB36255	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class H2 HEUR	IE00BFRRSZ172	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class A2 USD	IE0009354923	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class A1 USD	IE00BZB36211	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class I2 USD	IE0009534508	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class H2 USD	IE00BFRRSZ289	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class G2 USD	IE0002ZEHHY1	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class H2 GBP	IE00B75XC12	USD	0.0000	30/06/2025	YES	GBP	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Opportunities Fund	Class I2 USD	IE00BLWFSDF72	USD	0.5530	30/06/2025	YES	USD	-	0.5530	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Opportunities Fund	Class G1m USD	IE00BLWFL5L56	USD	0.0000	02/06/2025	YES*	USD	0.0232	0.0302	0.0277	0.0281	0.0325	0.0315	0.0310	0.0347	0.0322	0.0358	0.0337	-
Janus Henderson Global Short Duration Income Opportunities Fund	Class G2 HGBP	IE00BLWFSR19	USD	0.6820	30/06/2025	YES	GBP	-	0.6820	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class A2 HEUR	IE0009514989	USD	0.1869	30/06/2025	YES	EUR	-	0.1869	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class A5m HEUR	IE00B83B9Y091	USD	0.0000	30/06/2025	YES	EUR	0.0316	0.0393	0.0340	0.0334	0.0373	0.0360	0.0352	0.0395	0.0351	0.0394	0.0381	0.0347
Janus Henderson Balanced Fund	Class I1m HEUR	IE00B7VQZP57	USD	0.0000	30/06/2025	YES	EUR	0.0188	0.0210	0.0190	0.0175	0.0196	0.0199	0.0174	0.0180	0.0191	0.0176	0.0173	-
Janus Henderson Balanced Fund	Class H2 HEUR	IE00BD860H78	USD	0.2305	30/06/2025	YES	EUR	-	0.2305	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class H1m HEUR	IE00BD860J92	USD	0.0000	30/06/2025	YES	EUR	0.0162	0.0189	0.0171	0.0159	0.0154	0.0180	0.0157	0.0163	0.0159	0.0172	0.0158	0.0159
Janus Henderson Balanced Fund	Class A2 USD	IE0004445015	USD	0.1960	30/06/2025	YES	USD	-	0.1960	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class A5m USD	IE00B7KXQJ091	USD	0.0000	30/06/2025	YES	USD	0.0382	0.0471	0.0413	0.0407	0.0457	0.0440	0.0430	0.0482	0.0431	0.0485	0.0469	0.0426
Janus Henderson Balanced Fund	Class I2 USD	IE0009515622	USD	0.7984	30/06/2025	YES	USD	-	0.7984	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class H2 USD	IE00BD860F54	USD	0.2476	30/06/2025	YES	USD	-	0.2476	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class H1m USD	IE00BD860G61	USD	0.0000	30/06/2025	YES	USD	0.0188	0.0217	0.0199	0.0182	0.0181	0.0207	0.0186	0.0192	0.0186	0.0199	0.0181	0.0185
Janus Henderson Balanced Fund	Class H3m USD	IE00B9C26971	USD	0.0000	30/06/2025	YES	USD	0.0200	0.0238	0.0220	0.0205	0.0216	0.0234	0.0221	0.0221	0.0238	0.0222	0.0223	-
Janus Henderson Balanced Fund	Class I1m HGBP	IE00BFSS7W13	USD	0.0000	30/06/2025	YES	GBP	0.0157	0.0183	0.0166	0.0154	0.0150	0.0172	0.0152	0.0147	0.0153	0.0166	0.0171	0.0131
Janus Henderson Balanced Fund	Class A2 HKD	IE00B4J5V106	USD	0.0150	30/06/2025	YES	HKD	-	0.0150	-	-	-	-	-	-	-	-	-	-
Janus Henderson Flexible Income Fund	Class H2 HEUR	IE00BFRRSTF92	USD	0.4583	30/06/2025	YES	EUR	-	0.4583	-	-	-	-	-	-	-	-	-	-
Janus Henderson Flexible Income Fund	Class I1 m USD	IE0009516927	USD	0.0652	30/06/2025	YES	USD	0.0349	0.0425	0.0389	0.0381	0.0426	0.0387	0.0390	0.0421	0.0365	0.0416	0.0384	0.0355
Janus Henderson Flexible Income Fund	Class H2 USD	IE00BFRRSG00	USD	0.4989	30/06/2025	YES	USD	-	0.4989	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 HEUR	IE00BZ775F85	USD	0.4521	30/06/2025	YES	EUR	-	0.4521	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 USD	IE00BZ775C54	USD	0.5035	30/06/2025	YES	USD	-	0.5035	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Adaptive Multi-Asset Fund	Class H2 USD	IE00BZ77D437	USD	0.6147	30/06/2025	YES	USD	-	0.6147	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I2 HEUR	IE00B4Q8M094	USD	0.5363	30/06/2025	YES	EUR	-	0.5363	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I1m HEUR	IE00B4QJ9K78	USD	0.1418	30/06/2025	YES	EUR	0.0263	0.0338	0.0343	0.0319	0.0404	0.0304	0.0297	0.0326	0.0252	0.0314	0.0282	0.0264
Janus Henderson Global Investment Grade Bond Fund	Class A2 USD	IE00B41CX090	USD	0.4973	30/06/2025	YES	USD	-	0.4973	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I2 USD	IE00B32S2594	USD	0.4646	30/06/2025	YES	USD	-	0.4646	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I1m USD	IE00B41JMC29	USD	0.0013	30/06/2025	YES	USD	0.0320	0.0407	0.0420	0.0383	0.0500	0.0369	0.0369	0.0405	0.0310	0.0382	0.0339	0.0324
Janus Henderson Global Investment Grade Bond Fund	Class H2 USD	IE00BD861K72	USD	0.4995	30/06/2025	YES	USD	-	0.4995	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class Z1 USD	IE00B8DQZF94	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	5.1883	-	-
Janus Henderson Global Life Sciences Fund	Class A2 HEUR	IE0000212038	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I2 EUR	IE00BRJG6X20	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I2 HEUR	IE00BZB36596	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00BRJG7840	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 HEUR	IE00BFRRSYK98	USD	0.0000	30/06/2025	YES	EUR	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class A2 USD	IE0009355771	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I2 USD	IE0000214193	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I1 USD	IE00BZB36J28	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 USD	IE00BFRRSYJ83	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H1 USD	IE00BRJG6Y37	USD	0.0000	30/06/2025	YES	USD	-	0.0000	-	-	0.0184	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 GBP	IE00B8GQOT69	USD	0.0000	30/06/2025	YES	GBP	-	0.0000	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H1 GBP	IE00BRJGDT48	USD	0.0000	30/06/2														

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Janus Henderson Global Real Estate Equity Income Fund	Class H1 q USD	IE00B0661N04	USD	0.0121	30/06/2025	YES	USD	-	0.0920	-	-	0.0832	-	-	0.0731	-	-	0.0584	-
Janus Henderson Global Real Estate Equity Income Fund	Class G2 USD	IE000AHHN3N2	USD	0.3428	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Real Estate Equity Income Fund	Class H1 q GBP	IE00B95B5D80	USD	0.2386	30/06/2025	YES	GBP	-	0.1345	-	-	0.1236	-	-	0.1065	-	-	0.0861	-
Janus Henderson Global Real Estate Equity Income Fund	Class H1 q HGBP	IE00B9520L40	USD	0.0000	30/06/2025	YES	GBP	-	0.0883	-	-	0.0795	-	-	0.0683	-	-	0.0571	-
Janus Henderson Global Technology and Innovation Fund	Class A2 HEUR	IE0002167009	USD	0.0000	30/06/2025	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class I2 HEUR	IE00B2B36Q94	USD	0.0000	30/06/2025	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class H2 HEUR	IE00BFRSYT81	USD	0.0000	30/06/2025	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class G2 HEUR	IE00QF3F8H08	USD	0.0000	30/06/2025	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class I2 USD	IE0002175093	USD	0.0000	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class H2 USD	IE00BFRSYST4	USD	0.0000	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class G2 USD	IE000T1XTBWM7	USD	0.0000	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class H2 HEUR	IE00BKKNH416	USD	0.8077	30/06/2025	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class A2 USD	IE0004446971	USD	1.7090	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class I2 USD	IE00B59RG774	USD	1.4403	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class 11m USD	IE0009531710	USD	0.0295	30/06/2025	YES	USD	0.0382	0.0457	0.0416	0.0400	0.0467	0.0424	0.0424	0.0463	0.0406	0.0457	0.0448	0.0408
Janus Henderson High Yield Fund	Class H2 USD	IE00BKKNGZ56	USD	0.8835	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class 13m USD	IE00BN295457	USD	0.0000	30/06/2025	YES	USD	0.0406	0.0491	0.0449	0.0426	0.0515	0.0467	0.0476	0.0525	0.0459	0.0519	0.0514	0.0475
Janus Henderson High Yield Fund	Class H2 HGBP	IE00B8X14Y67	USD	1.2161	30/06/2025	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class A2 HKD	IE00B42Y3X89	USD	0.1889	30/06/2025	YES	HKD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Multi-Sector Income Fund	Class A2 USD	IE00BJVNGS06	USD	0.5513	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Multi-Sector Income Fund	Class Adm USD	IE00BJVNGR98	USD	0.1194	30/06/2025	YES	USD	0.0317	0.0382	0.0326	0.0324	0.0360	0.0340	0.0331	0.0367	0.0336	0.0369	0.0355	0.0322
Janus Henderson Multi-Sector Income Fund	Class 46m USD	IE00BJXT4158	USD	0.0404	30/06/2025	YES	USD	0.0325	0.0391	0.0334	0.0332	0.0369	0.0348	0.0339	0.0389	0.0345	0.0379	0.0365	0.0331
Janus Henderson Multi-Sector Income Fund	Class H2 USD	IE00BJVNH100	USD	0.6441	30/06/2025	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-

*These share classes remained reporting funds until the class closed and they were fully redeemed.