

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution 1 (ex-date 30/09/25, pay date 11/11/25)	Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f) Equalisation amount per unit [date]	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to				
1	Janus Henderson Fund Continental European Fund	J0068-0016	EUR	LU0210855028	A1 EUR	01/10/2024	30/09/2025	Nil	0.1341	0.0041	N
2	Janus Henderson Fund Continental European Fund	J0068-0017	EUR	LU0201071890	A2 EUR	01/10/2024	30/09/2025	0.1585	-	0.1148	N
3	Janus Henderson Fund Continental European Fund	J0068-0066	EUR	LU1041546547	A2 HUSD	01/10/2024	30/09/2025	0.1883	-	0.0562	N
4	Janus Henderson Fund Continental European Fund	J0068-0015	EUR	LU0150924321	A2 USD	01/10/2024	30/09/2025	0.2079	-	0.1314	N
5	Janus Henderson Fund Continental European Fund	J0068-0070	EUR	LU1125355518	G1 EUR	01/10/2024	30/09/2025	Nil	0.3420	0.0460	N
6	Janus Henderson Fund Continental European Fund	J0068-0073	EUR	LU1196326760	G1 HGBP	01/10/2024	30/09/2025	Nil	0.3543	0.0005	N
7	Janus Henderson Fund Continental European Fund	J0068-0071	EUR	LU1125359346	G2 EUR	01/10/2024	30/09/2025	0.4099	-	0.1509	N
8	Janus Henderson Fund Continental European Fund	J0068-0111	EUR	LU0953998860	G2 GBP	01/10/2024	30/09/2025	0.3885	-	0.0787	N
9	Janus Henderson Fund Continental European Fund	J0068-0138	EUR	LU1161213365	G2 HUSD	01/10/2024	30/09/2025	0.4290	-	-	N
10	Janus Henderson Fund Continental European Fund	J0068-0072	EUR	LU1125367018	G2 USD	01/10/2024	30/09/2025	0.3314	-	0.0292	N
11	Janus Henderson Fund Continental European Fund	J0068-0069	EUR	LU1125349974	H1 EUR	01/10/2024	30/09/2025	Nil	0.3100	0.0105	N
12	Janus Henderson Fund Continental European Fund	J0068-0064	EUR	LU0995139424	H2 EUR	01/10/2024	30/09/2025	0.4019	-	0.3169	N
13	Janus Henderson Fund Continental European Fund	J0068-0107	EUR	LU0989423784	H2 GBP	01/10/2024	30/09/2025	0.3418	-	0.2366	N
14	Janus Henderson Fund Continental European Fund	J0068-0090	EUR	LU1276832471	H2 HUSD	01/10/2024	30/09/2025	0.3315	-	0.0961	N
15	Janus Henderson Fund Continental European Fund	J0068-0091	EUR	LU1276832398	H2 USD	01/10/2024	30/09/2025	0.2934	-	0.0626	N
16	Janus Henderson Fund Continental European Fund	J0068-0026	EUR	LU0113993397	I2 EUR	01/10/2024	30/09/2025	0.2953	-	0.0336	N
17	Janus Henderson Fund Continental European Fund	J0068-0067	EUR	LU1086934103	I2 HUSD	01/10/2024	30/09/2025	0.3282	-	0.2809	N
18	Janus Henderson Fund Continental European Fund	J0068-0092	EUR	LU0135928298	X2 EUR	01/10/2024	30/09/2025	0.0524	-	-	N
19	Janus Henderson Fund Continental European Fund	J0068-0140	EUR	LU2858015675	Z2 USD	01/10/2024	30/09/2025	0.4841	-	-	N
20	Janus Henderson Fund Emerging Markets Fund	J0068-0014	USD	LU0113993801	A2 EUR	01/10/2024	30/09/2025	Nil	-	0.0003	N
21	Janus Henderson Fund Emerging Markets Fund	J0068-0012	USD	LU0201073169	A2 USD	01/10/2024	30/09/2025	Nil	-	0.0000	N
22	Janus Henderson Fund Emerging Markets Fund	J0068-0103	USD	LU0995139697	H2 EUR	01/10/2024	30/09/2025	0.0859	-	-	N
23	Janus Henderson Fund Emerging Markets Fund	J0068-0101	USD	LU1526027823	H2 GBP	01/10/2024	30/09/2025	0.1234	-	0.0814	N
24	Janus Henderson Fund Emerging Markets Fund	J0068-0102	USD	LU1526027666	H2 USD	01/10/2024	30/09/2025	0.0984	-	-	N
25	Janus Henderson Fund Emerging Markets Fund	J0068-0061	USD	LU0113993983	I2 EUR	01/10/2024	30/09/2025	0.0870	-	0.0005	N
26	Janus Henderson Fund Emerging Markets Fund	J0068-0106	USD	LU0330915165	I2 USD	01/10/2024	30/09/2025	0.0574	-	-	N
27	Janus Henderson Fund Emerging Markets Fund	J0068-0136	USD	LU2409249781	X2 EUR	01/10/2024	30/09/2025	Nil	-	-	N
28	Janus Henderson Fund Global Select Fund	J0068-0004	USD	LU0200076213	A2 EUR	01/10/2024	30/09/2025	Nil	-	0.0000	N
29	Janus Henderson Fund Global Select Fund	J0068-0034	USD	LU0200077294	A2 GBP	01/10/2024	30/09/2025	Nil	-	0.0000	N
30	Janus Henderson Fund Global Select Fund	J0068-0002	USD	LU0200076999	A2 USD	01/10/2024	30/09/2025	Nil	-	0.0001	N
31	Janus Henderson Fund Global Select Fund	J0068-0078	USD	LU1273675584	H2 EUR	01/10/2024	30/09/2025	0.1056	-	0.0169	N
32	Janus Henderson Fund Global Select Fund	J0068-0108	USD	LU1678960227	H2 USD	01/10/2024	30/09/2025	0.0675	-	0.0044	N
33	Janus Henderson Fund Global Select Fund	J0068-0077	USD	LU0298310920	I2 EUR	01/10/2024	30/09/2025	0.0454	-	-	N
34	Janus Henderson Fund Global Select Fund	J0068-0076	USD	LU0330915322	I2 USD	01/10/2024	30/09/2025	0.0394	-	0.0200	N
35	Janus Henderson Fund Pan European Fund	J0068-0040	EUR	LU0201075453	A2 EUR	01/10/2024	30/09/2025	0.1076	-	0.0470	N
36	Janus Henderson Fund Pan European Fund	J0068-0094	EUR	LU1276832042	A2 HCHF	01/10/2024	30/09/2025	0.0887	-	0.0002	N
37	Janus Henderson Fund Pan European Fund	J0068-0068	EUR	LU1041547941	A2 HUSD	01/10/2024	30/09/2025	0.1107	-	0.0266	N
38	Janus Henderson Fund Pan European Fund	J0068-0095	EUR	LU1276832125	H2 EUR	01/10/2024	30/09/2025	0.1677	-	0.0519	N
39	Janus Henderson Fund Pan European Fund	J0068-0097	EUR	LU1293647423	H2 HCHF	01/10/2024	30/09/2025	0.1659	-	0.0281	N
40	Janus Henderson Fund Pan European Fund	J0068-0098	EUR	LU1321015403	H2 HUSD	01/10/2024	30/09/2025	0.1765	-	0.0726	N
41	Janus Henderson Fund Pan European Fund	J0068-0063	EUR	LU0113993041	I2 EUR	01/10/2024	30/09/2025	0.2968	-	0.0807	N
42	Janus Henderson Fund Pan European Fund	J0068-0049	EUR	LU0953999082	I2 HUSD	01/10/2024	30/09/2025	0.2078	-	0.0905	N
43	Janus Henderson Fund Pan European Fund	J0068-0141	EUR	LU2584112341	Z2 EUR	01/10/2024	30/09/2025	0.3251	-	-	N
44	Janus Henderson Fund Pan European Small and Mid-Cap Fund	J0068-0037	EUR	LU0210856778	A1 EUR	01/10/2024	30/09/2025	Nil	0.2008	0.0525	N
45	Janus Henderson Fund Pan European Small and Mid-Cap Fund	J0068-0038	EUR	LU0201078713	A2 EUR	01/10/2024	30/09/2025	0.1943	-	0.0906	N
46	Janus Henderson Fund Pan European Small and Mid-Cap Fund	J0068-0085	EUR	LU1041547511	A2 HUSD	01/10/2024	30/09/2025	0.1676	-	-	N
47	Janus Henderson Fund Pan European Small and Mid-Cap Fund	J0068-0051	EUR	LU0995140356	H2 EUR	01/10/2024	30/09/2025	0.1984	-	0.0195	N
48	Janus Henderson Fund Pan European Small and Mid-Cap Fund	J0068-0050	EUR	LU0113993553	I2 EUR	01/10/2024	30/09/2025	0.1862	-	0.0452	N
49	Janus Henderson Fund Pan European Small and Mid-Cap Fund	J0068-0099	EUR	LU0135928611	X2 EUR	01/10/2024	30/09/2025	0.0706	-	0.0316	N
50	Janus Henderson Fund Absolute Return Fund	J0068-0031	GBP	LU0200083342	A2 GBP	01/10/2024	30/09/2025	0.0951	-	0.0318	Y
51	Janus Henderson Fund Absolute Return Fund	J0068-0088	GBP	LU1377839839	A2 HCHF	01/10/2024	30/09/2025	0.1176	-	-	Y
52	Janus Henderson Fund Absolute Return Fund	J0068-0033	GBP	LU0490786174	A2 HEUR	01/10/2024	30/09/2025	0.1591	-	0.0645	Y
53	Janus Henderson Fund Absolute Return Fund	J0068-0053	GBP	LU0953998514	A2 HUSD	01/10/2024	30/09/2025	0.1312	-	0.0605	Y
54	Janus Henderson Fund Absolute Return Fund	J0068-0150	GBP	LU2971729483	FP2 HUSD	19/02/2025	30/09/2025	0.0980	-	-	Y
55	Janus Henderson Fund Absolute Return Fund	J0068-0058	GBP	LU0973214777	G1 GBP	01/10/2024	30/09/2025	0.1247	0.1568	0.0925	Y
56	Janus Henderson Fund Absolute Return Fund	J0068-0057	GBP	LU0966752833	G2 GBP	01/10/2024	30/09/2025	0.2444	-	0.1297	Y
57	Janus Henderson Fund Absolute Return Fund	J0068-0060	GBP	LU0966752916	G2 HEUR	01/10/2024	30/09/2025	0.1830	-	0.0843	Y
58	Janus Henderson Fund Absolute Return Fund	J0068-0059	GBP	LU0966753138	G2 HUSD	01/10/2024	30/09/2025	0.1937	-	0.0566	Y
59	Janus Henderson Fund Absolute Return Fund	J0068-0087	GBP	LU1432398888	H1 GBP	01/10/2024	30/09/2025	0.0490	0.1271	0.0814	Y
60	Janus Henderson Fund Absolute Return Fund	J0068-0054	GBP	LU0995139184	H2 GBP	01/10/2024	30/09/2025	0.2059	-	0.0801	Y
61	Janus Henderson Fund Absolute Return Fund	J0068-0089	GBP	LU1377839755	H2 HCHF	01/10/2024	30/09/2025	0.1562	-	-	Y
62	Janus Henderson Fund Absolute Return Fund	J0068-0055	GBP	LU0995139267	H2 HEUR	01/10/2024	30/09/2025	0.1662	-	0.0633	Y
63	Janus Henderson Fund Absolute Return Fund	J0068-0056	GBP	LU0995139341	H2 HUSD	01/10/2024	30/09/2025	0.1693	-	0.0648	Y
64	Janus Henderson Fund Absolute Return Fund	J0068-0100	GBP	LU1498519096	I1 GBP	01/10/2024	30/09/2025	0.0667	0.1249	0.0731	Y
65	Janus Henderson Fund Absolute Return Fund	J0068-0052	GBP	LU0953998605	I2 GBP	01/10/2024	30/09/2025	0.4548	-	0.2277	Y
66	Janus Henderson Fund Absolute Return Fund	J0068-0032	GBP	LU0490769915	I2 HEUR	01/10/2024	30/09/2025	0.2089	-	0.0811	Y
67	Janus Henderson Fund Absolute Return Fund	J0068-0027	GBP	LU0580143203	I2 HUSD	01/10/2024	30/09/2025	0.2009	-	0.1113	Y
68	Janus Henderson Fund Absolute Return Fund	J0068-0086	GBP	LU0995140430	X2 HUSD	01/10/2024	30/09/2025	0.0918	-	0.0334	Y
69	Janus Henderson Fund Dynamic Trend Fund	J0068-0145	USD	LU2616029034	A2 USD	14/05/2025	30/09/2025	0.0535	-	-	Y
70	Janus Henderson Fund Dynamic Trend Fund	J0068-0146	USD	LU2616028739	E2 USD	14/05/2025	30/09/2025	0.1014	-	-	Y
71	Janus Henderson Fund Dynamic Trend Fund	J0068-0147	USD	LU2616029380	G2 USD	14/05/2025	30/09/2025	0.0901	-	-	Y
72	Janus Henderson Fund Dynamic Trend Fund	J0068-0148	USD	LU2616029117	H2 USD	14/05/2025	30/09/2025	0.0659	-	-	Y
73	Janus Henderson Fund Dynamic Trend Fund	J0068-0149	USD	LU2616029208	I2 USD	14/05/2025	30/09/2025	0.0733	-	-	Y
74	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0135	EUR	LU2155484905	E2 EUR	01/10/2024	30/09/2025	0.0853	-	-	N
75	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0122	EUR	LU2155484574	E2 HGBP	01/10/2024	30/09/2025	0.0882	-	0.1348	N
76	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0134	EUR	LU2155484814	E2 HUSD	01/10/2024	30/09/2025	0.0743	-	-	N
77	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0151	EUR	LU2971729640	FP2 HUSD	19/02/2025	30/09/2025	0.0863	-	-	N
78	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0130	EUR	LU2116350294	G2 HGBP	01/10/2024	30/09/2025	0.0888	-	0.1602	N
79	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0137	EUR	LU2541417809	H2 HGBP	01/10/2024	30/09/2025	0.0460	-	0.1118	N
80	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0131	EUR	LU2116350021	I2 HGBP	01/10/2024	30/09/2025	0.0546	-	0.1109	N
81	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0139	EUR	LU2364419890	P2 EUR	01/10/2024	30/09/2025	Nil	-	0.0360	N
82	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0118	EUR	LU2124902615	Z2 EUR	01/10/2024	30/09/2025	0.1518	-	-	N
83	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0132	EUR	LU2114517340	Z2 HAUD	01/10/2024	30/09/2025	0.0636	-	0.0963	N
84	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0123	EUR	LU2155484657	Z2 HJPY	01/10/2024	30/09/2025	0.0774	-	0.1112	N
85	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0142	EUR	LU2760873559	Z2 HNZD	01/10/2024	30/09/2025	0.0739	-	0.0818	N
86	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0120	EUR	LU2155484731	Z2 HUSD	01/10/2024	30/09/2025	0.1315	-	0.1691	N

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The Fund distribution date is 31 March 2026.
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.