

Report to Investors
Janus Henderson Fund
PERIOD OF ACCOUNT: 01/10/2021 - 30/09/2022

	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	Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f)	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		Distribution (ex-date 30/09/2022, pay date 11/11/2022)	Equalisation amount per unit [date]	
1	Continental European Fund	J0068-0016	EUR	LU0210855028	A1 EUR	01/10/2021	30/09/2022	0.0000	0.1609	0.0264	N
2	Continental European Fund	J0068-0017	EUR	LU0201071890	A2 EUR	01/10/2021	30/09/2022	0.1884	-	0.0561	N
3	Continental European Fund	J0068-0066	EUR	LU1041546547	A2 HUSD	01/10/2021	30/09/2022	0.2569	-	0.0019	N
4	Continental European Fund	J0068-0015	EUR	LU0150924321	A2 USD	01/10/2021	30/09/2022	0.2526	-	0.0298	N
5	Continental European Fund	J0068-0070	EUR	LU1125355518	G1 EUR	01/10/2021	30/09/2022	0.0000	0.3448	0.1149	N
6	Continental European Fund	J0068-0073	EUR	LU1196326760	G1 HGBP	01/10/2021	30/09/2022	0.0000	0.3439	0.0793	N
7	Continental European Fund	J0068-0071	EUR	LU1125359346	G2 EUR	01/10/2021	30/09/2022	0.3895	-	0.2037	N
8	Continental European Fund	J0068-0111	EUR	LU0953998860	G2 GBP	01/10/2021	30/09/2022	0.3696	-	0.1578	N
9	Continental European Fund	J0068-0072	EUR	LU1125367018	G2 USD	01/10/2021	30/09/2022	0.3161	-	0.0565	N
10	Continental European Fund	J0068-0069	EUR	LU1125349974	H1 EUR	01/10/2021	30/09/2022	0.0000	0.3206	0.1220	N
11	Continental European Fund	J0068-0064	EUR	LU0995139424	H2 EUR	01/10/2021	30/09/2022	0.3919	-	0.0687	N
12	Continental European Fund	J0068-0107	EUR	LU0989423784	H2 GBP	01/10/2021	30/09/2022	0.3346	-	0.1142	N
13	Continental European Fund	J0068-0090	EUR	LU1276832471	H2 HUSD	01/10/2021	30/09/2022	0.3604	-	0.0197	N
14	Continental European Fund	J0068-0091	EUR	LU1276832398	H2 USD	01/10/2021	30/09/2022	0.2888	-	0.0212	N
15	Continental European Fund	J0068-0026	EUR	LU0113993397	I2 EUR	01/10/2021	30/09/2022	0.2990	-	0.1318	N
16	Continental European Fund	J0068-0067	EUR	LU1086934103	I2 HUSD	01/10/2021	30/09/2022	0.3676	-	0.0986	N
17	Continental European Fund	J0068-0092	EUR	LU0135928298	X2 EUR	01/10/2021	30/09/2022	0.1024	-	0.0026	N
18	Emerging Markets Fund	J0068-0014	USD	LU0113993801	A2 EUR	01/10/2021	30/09/2022		-	0.0001	N
19	Emerging Markets Fund	J0068-0012	USD	LU0201073169	A2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
20	Emerging Markets Fund	J0068-0103	USD	LU0995139697	H2 EUR	01/10/2021	30/09/2022	0.0910	-	0.0000	N
21	Emerging Markets Fund	J0068-0101	USD	LU1526027823	H2 GBP	01/10/2021	30/09/2022	0.0999	-	0.0000	N
22	Emerging Markets Fund	J0068-0102	USD	LU1526027666	H2 USD	01/10/2021	30/09/2022	0.0136	-	0.0000	N
23	Emerging Markets Fund	J0068-0061	USD	LU0113993983	I2 EUR	01/10/2021	30/09/2022	0.0918	-	0.0033	N
24	Emerging Markets Fund	J0068-0106	USD	LU0330915165	I2 USD	01/10/2021	30/09/2022	0.0542	-	0.0000	N
25	Emerging Markets Fund	J0068-0136	USD	LU2409249781	X2 EUR	18/02/2022	30/09/2022	0.0046	-	0.0000	N
26	Global Equity Fund	J0068-0004	USD	LU0200076213	A2 EUR	01/10/2021	30/09/2022	0.0000	-	0.0000	N
27	Global Equity Fund	J0068-0034	USD	LU0200077294	A2 GBP	01/10/2021	30/09/2022	0.0000	-	0.0000	N
28	Global Equity Fund	J0068-0002	USD	LU0200076999	A2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
29	Global Equity Fund	J0068-0078	USD	LU1273675584	H2 EUR	01/10/2021	30/09/2022	0.0000	-	0.0000	N
30	Global Equity Fund	J0068-0108	USD	LU1678960227	H2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
31	Global Equity Fund	J0068-0077	USD	LU0298310920	I2 EUR	01/10/2021	30/09/2022	0.0000	-	0.0000	N
32	Global Equity Fund	J0068-0076	USD	LU0330915322	I2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
33	Pan European Fund	J0068-0040	EUR	LU0201075453	A2 EUR	01/10/2021	30/09/2022	0.1215	-	0.1025	N
34	Pan European Fund	J0068-0094	EUR	LU1276832042	A2 HCHF	01/10/2021	30/09/2022	0.1013	-	0.0158	N
35	Pan European Fund	J0068-0068	EUR	LU1041547941	A2 HUSD	01/10/2021	30/09/2022	0.1282	-	0.0043	N
36	Pan European Fund	J0068-0095	EUR	LU1276832125	H2 EUR	01/10/2021	30/09/2022	0.1585	-	0.0281	N
37	Pan European Fund	J0068-0097	EUR	LU1293647423	H2 HCHF	01/10/2021	30/09/2022	0.1614	-	0.0310	N
38	Pan European Fund	J0068-0098	EUR	LU1321015403	H2 HUSD	01/10/2021	30/09/2022	0.1861	-	0.0140	N
39	Pan European Fund	J0068-0063	EUR	LU0113993041	I2 EUR	01/10/2021	30/09/2022	0.2891	-	0.0459	N
40	Pan European Fund	J0068-0049	EUR	LU0953999082	I2 HUSD	01/10/2021	30/09/2022	0.2248	-	0.0535	N
41	Pan European Small and Mid-Cap Fund	J0068-0037	EUR	LU0210856778	A1 EUR	01/10/2021	30/09/2022	0.0000	0.3669	0.1439	N
42	Pan European Small and Mid-Cap Fund	J0068-0038	EUR	LU0201078713	A2 EUR	01/10/2021	30/09/2022	0.3902	-	0.1134	N
43	Pan European Small and Mid-Cap Fund	J0068-0085	EUR	LU1041547511	A2 HUSD	01/10/2021	30/09/2022	0.3784	-	0.0555	N
44	Pan European Small and Mid-Cap Fund	J0068-0051	EUR	LU0995140356	H2 EUR	01/10/2021	30/09/2022	0.3013	-	0.0745	N
45	Pan European Small and Mid-Cap Fund	J0068-0110	EUR	LU1678960573	H2 HUSD	01/10/2021	30/09/2022	0.3959	-	0.0000	N
46	Pan European Small and Mid-Cap Fund	J0068-0050	EUR	LU0113993553	I2 EUR	01/10/2021	30/09/2022	0.2866	-	0.0823	N
47	Pan European Small and Mid-Cap Fund	J0068-0099	EUR	LU0135928611	X2 EUR	01/10/2021	30/09/2022	0.2628	-	0.0831	N
48	Absolute Return Fund	J0068-0031	GBP	LU0200083342	A2 GBP	01/10/2021	30/09/2022	0.0000	-	0.0000	N
49	Absolute Return Fund	J0068-0088	GBP	LU1377839839	A2 HCHF	01/10/2021	30/09/2022	0.0000	-	0.0000	N
50	Absolute Return Fund	J0068-0033	GBP	LU0490786174	A2 HEUR	01/10/2021	30/09/2022	0.0000	-	0.0000	N
51	Absolute Return Fund	J0068-0053	GBP	LU0953998514	A2 HUSD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
52	Absolute Return Fund	J0068-0058	GBP	LU0973214777	G1 GBP	01/10/2021	30/09/2022	0.0000	0.0357	0.0140	N
53	Absolute Return Fund	J0068-0057	GBP	LU0966752833	G2 GBP	01/10/2021	30/09/2022	0.0309	-	0.0000	N
54	Absolute Return Fund	J0068-0060	GBP	LU0966752916	G2 HEUR	01/10/2021	30/09/2022	0.0248	-	0.0060	N

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55	Absolute Return Fund	J0068-0059	GBP	LU0966753138	G2 HUSD	01/10/2021	30/09/2022	0.0307	-	0.0057	N
56	Absolute Return Fund	J0068-0087	GBP	LU1432398888	H1 GBP	01/10/2021	30/09/2022	0.0000	0.0221	0.0025	N
57	Absolute Return Fund	J0068-0054	GBP	LU0995139184	H2 GBP	01/10/2021	30/09/2022	0.0220	-	0.0017	N
58	Absolute Return Fund	J0068-0089	GBP	LU1377839755	H2 HCHF	01/10/2021	30/09/2022	0.0164	-	0.0000	N
59	Absolute Return Fund	J0068-0055	GBP	LU0995139267	H2 HEUR	01/10/2021	30/09/2022	0.0217	-	0.0034	N
60	Absolute Return Fund	J0068-0056	GBP	LU0995139341	H2 HUSD	01/10/2021	30/09/2022	0.0200	-	0.0004	N
61	Absolute Return Fund	J0068-0100	GBP	LU1498519096	I1 GBP	01/10/2021	30/09/2022	0.0126	0.0167	0.0010	N
62	Absolute Return Fund	J0068-0052	GBP	LU0953998605	I2 GBP	01/10/2021	30/09/2022	0.0144	-	0.0023	N
63	Absolute Return Fund	J0068-0075	GBP	LU1214468123	I2 HCHF	01/10/2021	30/09/2022	0.0116	-	0.0000	N
64	Absolute Return Fund	J0068-0032	GBP	LU0490769915	I2 HEUR	01/10/2021	30/09/2022	0.0009	-	0.0001	N
65	Absolute Return Fund	J0068-0027	GBP	LU0580143203	I2 HUSD	01/10/2021	30/09/2022	0.0165	-	0.0019	N
66	Absolute Return Fund	J0068-0086	GBP	LU0995140430	X2 HUSD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
67	Global Equity Market Neutral Fund	J0068-0116	USD	LU1807487761	A2 HEUR	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
68	Global Equity Market Neutral Fund	J0068-0104	USD	LU1542613465	A2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
69	Global Equity Market Neutral Fund	J0068-0133	USD	LU2116350377	E1 HEUR	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
70	Global Equity Market Neutral Fund	J0068-0113	USD	LU1807488496	E2 HEUR	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
71	Global Equity Market Neutral Fund	J0068-0117	USD	LU1832181827	E2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
72	Global Equity Market Neutral Fund	J0068-0125	USD	LU2152367731	G2 HGBP	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
73	Global Equity Market Neutral Fund	J0068-0128	USD	LU2183130439	H2 HCHF	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
74	Global Equity Market Neutral Fund	J0068-0114	USD	LU1807487845	H2 HEUR	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
75	Global Equity Market Neutral Fund	J0068-0129	USD	LU2183130355	H2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
76	Global Equity Market Neutral Fund	J0068-0127	USD	LU2183130512	I2 HCHF	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
77	Global Equity Market Neutral Fund	J0068-0115	USD	LU1807488066	I2 HEUR	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
78	Global Equity Market Neutral Fund	J0068-0126	USD	LU2142054670	I2 HGBP	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
79	Global Equity Market Neutral Fund	J0068-0105	USD	LU1542613549	I2 USD	01/10/2021	30/09/2022	0.0000	-	0.0000	Y
80	Global Multi-Strategy Fund	J0068-0135	EUR	LU2155484905	E2 EUR	01/10/2021	30/09/2022	0.0000	-	0.0000	N
81	Global Multi-Strategy Fund	J0068-0122	EUR	LU2155484574	E2 HGBP	01/10/2021	30/09/2022	0.0000	-	0.0000	N
82	Global Multi-Strategy Fund	J0068-0134	EUR	LU2155484814	E2 HUSD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
83	Global Multi-Strategy Fund	J0068-0130	EUR	LU2116350294	G2 HGBP	01/10/2021	30/09/2022	0.0000	-	0.0000	N
84	Global Multi-Strategy Fund	J0068-0131	EUR	LU2116350021	I2 HGBP	01/10/2021	30/09/2022	0.0000	-	0.0000	N
85	Global Multi-Strategy Fund	J0068-0118	EUR	LU2124902615	Z2 EUR	01/10/2021	30/09/2022	0.0000	-	0.0262	N
86	Global Multi-Strategy Fund	J0068-0132	EUR	LU2114517340	Z2 HAUD	01/10/2021	30/09/2022	0.0000	-	0.0118	N
87	Global Multi-Strategy Fund	J0068-0121	EUR	LU2155484228	Z2 HGBP	01/10/2021	30/09/2022	0.0000	-	0.0000	N
88	Global Multi-Strategy Fund	J0068-0123	EUR	LU2155484657	Z2 HJPY	01/10/2021	30/09/2022	0.0000	-	0.0000	N
89	Global Multi-Strategy Fund	J0068-0120	EUR	LU2155484731	Z2 HUSD	01/10/2021	30/09/2022	0.0000	-	0.0000	N
90	Latin American Fund	J0068-0044	USD	LU0200080918	A2 EUR	01/10/2021	18/02/2022	0.0171	-	0.0574	N
91	Latin American Fund	J0068-0042	USD	LU0200081304	A2 USD	01/10/2021	18/02/2022	0.0127	-	0.0422	N
92	Latin American Fund	J0068-0065	USD	LU0995139770	H2 EUR	01/10/2021	18/02/2022	0.0214	-	0.0000	N
93	Latin American Fund	J0068-0109	USD	LU1678960490	H2 USD	01/10/2021	18/02/2022	0.0376	-	0.0000	N
94	Latin American Fund	J0068-0046	USD	LU0200081486	I2 EUR	01/10/2021	18/02/2022	0.0571	-	0.0900	N
95	Latin American Fund	J0068-0048	USD	LU0200081056	X2 EUR	01/10/2021	18/02/2022	0.0000	-	0.0000	N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 March 2023 (being the Fund distribution date)
- 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.