

Report to Investors
Janus Henderson Horizon Fund
PERIOD OF ACCOUNT: 01/07/2020 - 30/06/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period - A				Excess reportable income per unit - B	Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f)	Total Distributions and ERI	Equalisation per unit (capped)	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 30/09/2020, pay date 20/10/2020)	Distribution (ex-date 31/12/2020, pay date 20/01/2021)	Distribution (ex-date 31/03/2021, pay date 20/04/2021)	Distribution (ex-date 30/06/2021, pay date 20/07/2021)		Equalisation per unit - C			
1	Emerging Market Corporate Bond Fund	J0069-0272	USD	LU1120394736	A2 (USD)	01/07/2020	30/06/2021					4.5726	2.5913	4.5726	2.5913	Y
2	Emerging Market Corporate Bond Fund	J0069-0274	USD	LU1120395543	A2 HEUR (EUR)	01/07/2020	30/06/2021					4.9522	2.6073	4.9522	2.6073	Y
3	Emerging Market Corporate Bond Fund	J0069-0474	USD	LU1807432601	A3q (USD)	14/06/2021	30/06/2021				0.2383	0.0000	0.2398	0.2383	0.2383	Y
4	Emerging Market Corporate Bond Fund	J0069-0438	USD	LU1897415375	A3q HEUR (EUR)	01/07/2020	30/06/2021	1.5411	1.6796	1.6963	1.6424	0.0000	1.2585	6.5593	1.2585	Y
5	Emerging Market Corporate Bond Fund	J0069-0277	USD	LU1120395030	H2 (USD)	01/07/2020	30/06/2021					5.1809	4.0400	5.1809	4.0400	Y
6	Emerging Market Corporate Bond Fund	J0069-0409	USD	LU1678961209	H2 HEUR (EUR)	01/07/2020	30/06/2021					5.6385	0.0000	5.6385	0.0000	Y
7	Emerging Market Corporate Bond Fund	J0069-0273	USD	LU1120394819	I2 (USD)	01/07/2020	30/06/2021					5.4322	1.3111	5.4322	1.3111	Y
8	Emerging Market Corporate Bond Fund	J0069-0275	USD	LU1120395626	I2 HEUR (EUR)	01/07/2020	30/06/2021					5.5055	0.0000	5.5055	0.0000	Y
9	Emerging Market Corporate Bond Fund	J0069-0276	USD	LU1120396517	Z2 HGBP (GBP)	01/07/2020	30/06/2021					8.2774	0.0000	8.2774	0.0000	Y
10	Euro Corporate Bond Fund	J0069-0001	EUR	LU0451950314	A2 (EUR)	01/07/2020	30/06/2021					1.1667	1.3110	1.1667	1.1667	Y
11	Euro Corporate Bond Fund	J0069-0308	EUR	LU0642280647	A2 HCHF (CHF)	01/07/2020	30/06/2021					0.8640	0.9167	0.8640	0.8640	Y
12	Euro Corporate Bond Fund	J0069-0309	EUR	LU0642280134	A2 HSEK (SEK)	01/07/2020	30/06/2021					0.0000	1.1830	0.0000	0.0000	Y
13	Euro Corporate Bond Fund	J0069-0198	EUR	LU0756068184	A2 HUSD (USD)	01/07/2020	30/06/2021					0.8294	0.4534	0.8294	0.4534	Y
14	Euro Corporate Bond Fund	J0069-0014	EUR	LU0451950405	A3 (EUR)	01/07/2020	30/06/2021				2.1646	0.0000	1.1658	2.1646	1.1658	Y
15	Euro Corporate Bond Fund	J0069-0138	EUR	LU0593293326	A3 HGBP (GBP)	01/07/2020	30/06/2021				2.4806	0.0000	1.5010	2.4806	1.5010	Y
16	Euro Corporate Bond Fund	J0069-0252	EUR	LU1004011935	G2 (EUR)	01/07/2020	30/06/2021					1.8749	1.2312	1.8749	1.2312	Y
17	Euro Corporate Bond Fund	J0069-0217	EUR	LU0892274290	H2 (EUR)	01/07/2020	30/06/2021					1.4937	1.3299	1.4937	1.3299	Y
18	Euro Corporate Bond Fund	J0069-0333	EUR	LU1276833362	H2 HCHF (CHF)	01/07/2020	30/06/2021					1.1279	0.0000	1.1279	0.0000	Y
19	Euro Corporate Bond Fund	J0069-0334	EUR	LU1276833446	H2 HSEK (SEK)	01/07/2020	30/06/2021					0.5191	0.5617	0.5191	0.5191	Y
20	Euro Corporate Bond Fund	J0069-0331	EUR	LU1276833107	H2 HUSD (USD)	01/07/2020	30/06/2021					1.3518	0.5487	1.3518	0.5487	Y
21	Euro Corporate Bond Fund	J0069-0321	EUR	LU1006566639	H3 (EUR)	01/07/2020	30/06/2021				1.7279	0.0000	0.9221	1.7279	0.9221	Y
22	Euro Corporate Bond Fund	J0069-0332	EUR	LU1276833289	H3 HGBP (GBP)	01/07/2020	30/06/2021				2.1313	0.0000	2.0271	2.1313	2.0271	Y
23	Euro Corporate Bond Fund	J0069-0024	EUR	LU0451950587	I2 (EUR)	01/07/2020	30/06/2021					1.5810	1.1886	1.5810	1.1886	Y
24	Euro Corporate Bond Fund	J0069-0213	EUR	LU0642281702	I2 HCHF (CHF)	01/07/2020	30/06/2021					1.2376	1.0844	1.2376	1.0844	Y
25	Euro Corporate Bond Fund	J0069-0310	EUR	LU0892276071	I2 HUSD (USD)	01/07/2020	30/06/2021					0.0000	0.3971	0.0000	0.0000	Y
26	Euro Corporate Bond Fund	J0069-0012	EUR	LU0451950660	I3 (EUR)	01/07/2020	30/06/2021				2.2436	0.0000	1.5887	2.2436	1.5887	Y
27	Euro Corporate Bond Fund	J0069-0193	EUR	LU0572949575	I3 (USD)	01/07/2020	30/06/2021				1.3406	0.0000	0.0790	1.3406	0.0790	Y
28	Euro Corporate Bond Fund	J0069-0377	EUR	LU0451950744	X2 (EUR)	01/07/2020	30/06/2021					0.6132	1.6353	0.6132	0.6132	Y
29	Euro High Yield Bond Fund	J0069-0204	EUR	LU0828815570	A2 (EUR)	01/07/2020	30/06/2021					4.5940	3.5677	4.5940	3.5677	Y
30	Euro High Yield Bond Fund	J0069-0206	EUR	LU0828817600	A2 HCHF (CHF)	01/07/2020	30/06/2021					3.7386	2.1560	3.7386	2.1560	Y
31	Euro High Yield Bond Fund	J0069-0205	EUR	LU0828816461	A2 HUSD (USD)	01/07/2020	30/06/2021					4.2295	3.1967	4.2295	3.1967	Y
32	Euro High Yield Bond Fund	J0069-0203	EUR	LU0828815224	A3q (EUR)	01/07/2020	30/06/2021	1.0518	1.1004	1.0072	0.9232	0.0000	0.4922	4.0826	0.4922	Y
33	Euro High Yield Bond Fund	J0069-0399	EUR	LU1627920678	A3q HUSD (USD)	01/07/2020	30/06/2021	0.8899	0.8824	0.8518	0.7730	0.0000	0.3178	3.3971	0.3178	Y
34	Euro High Yield Bond Fund	J0069-0454	EUR	LU1963063406	GU2 (EUR)	01/07/2020	30/06/2021					5.2761	3.2183	5.2761	3.2183	Y
35	Euro High Yield Bond Fund	J0069-0324	EUR	LU1272163806	H2 (EUR)	01/07/2020	30/06/2021					4.2858	3.5984	4.2858	3.5984	Y
36	Euro High Yield Bond Fund	J0069-0411	EUR	LU1678961464	H2 HUSD (USD)	01/07/2020	30/06/2021					3.6868	0.0000	3.6868	0.0000	Y
37	Euro High Yield Bond Fund	J0069-0410	EUR	LU1678961381	H3q (EUR)	01/07/2020	30/06/2021	1.1676	1.2239	1.1213	1.0283	0.0000	0.6420	4.5410	0.6420	Y
38	Euro High Yield Bond Fund	J0069-0207	EUR	LU0828818087	I2 (EUR)	01/07/2020	30/06/2021					5.2866	3.4081	5.2866	3.4081	Y
39	Euro High Yield Bond Fund	J0069-0242	EUR	LU0828818913	I2 HUSD (USD)	01/07/2020	30/06/2021					3.4692	2.6132	3.4692	2.6132	Y
40	Euro High Yield Bond Fund	J0069-0400	EUR	LU1627921569	I3q HUSD (USD)	01/07/2020	30/06/2021	0.9024	0.9013	0.8616	0.7847	0.0000	0.4619	3.4500	0.4619	Y
41	Euro High Yield Bond Fund	J0069-0392	EUR	LU0828820901	X2 (EUR)	01/07/2020	30/06/2021					3.2395	2.4844	3.2395	2.4844	Y
42	Euro High Yield Bond Fund	J0069-0358	EUR	LU0828821115	X3q (EUR)	01/07/2020	30/06/2021	0.9935	1.0384	0.9497	0.8698	0.0000	0.5380	3.8514	0.5380	Y
43	Euro High Yield Bond Fund	J0069-0208	EUR	LU0828820570	Z2 HGBP (GBP)	01/07/2020	30/06/2021					8.1611	0.0000	8.1611	0.0000	Y
44	Global High Yield Bond Fund	J0069-0234	USD	LU0978624194	A2 (USD)	01/07/2020	30/06/2021					6.6568	4.7320	6.6568	4.7320	Y
45	Global High Yield Bond Fund	J0069-0475	USD	LU2214901261	A2 HCHF (CHF)	15/09/2020	30/06/2021					4.0310</				

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100	Asian Growth Fund	J0069-0107	USD	LU0622223799	A2 (EUR)	01/07/2020	30/06/2021					0.0000	0.0180		0.0000	0.0000	N
101	Asian Growth Fund	J0069-0059	USD	LU0011890851	A2 (USD)	01/07/2020	30/06/2021					0.0000	0.0021		0.0000	0.0000	N
102	Asian Growth Fund	J0069-0403	USD	LU1678960656	H2 (EUR)	01/07/2020	30/06/2021					1.5274	0.0601		1.5274	0.0601	N
103	Asian Growth Fund	J0069-0404	USD	LU1678960730	H2 (USD)	01/07/2020	30/06/2021					1.6076	0.0000		1.6076	0.0000	N
104	Asian Growth Fund	J0069-0374	USD	LU0622224094	X2 (EUR)	01/07/2020	30/06/2021					0.0000	0.0000		0.0000	0.0000	N
105	Asian Growth Fund	J0069-0388	USD	LU0247700106	X2 (USD)	01/07/2020	30/06/2021					0.0000	0.0000		0.0000	0.0000	N
106	Euroland Fund	J0069-0346	EUR	LU1316542601	A1 (EUR)	01/07/2020	30/06/2021				0.1285	0.0000	0.0326		0.1285	0.0326	N
107	Euroland Fund	J0069-0073	EUR	LU0011889846	A2 (EUR)	01/07/2020	30/06/2021					0.5966	0.0486		0.5966	0.0486	N
108	Euroland Fund	J0069-0401	EUR	LU1626188228	A2 (USD)	01/07/2020	30/06/2021					0.1068	0.0865		0.1068	0.0865	N
109	Euroland Fund	J0069-0323	EUR	LU1259344122	A2 HCHF (CHF)	01/07/2020	30/06/2021					0.1161	0.0296		0.1161	0.0296	N
110	Euroland Fund	J0069-0253	EUR	LU1039938227	A2 HUSD (USD)	01/07/2020	30/06/2021					0.1474	0.0438		0.1474	0.0438	N
111	Euroland Fund	J0069-0250	EUR	LU1047639791	G2 (EUR)	01/07/2020	30/06/2021					0.3177	0.0902		0.3177	0.0902	N
112	Euroland Fund	J0069-0412	EUR	LU1678961548	H1 (EUR)	01/07/2020	30/06/2021				0.1935	0.0000	0.0335		0.1935	0.0335	N
113	Euroland Fund	J0069-0254	EUR	LU0976557156	H2 (EUR)	01/07/2020	30/06/2021					0.2780	0.0437		0.2780	0.0437	N
114	Euroland Fund	J0069-0337	EUR	LU1293640501	H2 HCHF (CHF)	01/07/2020	30/06/2021					0.2117	0.0368		0.2117	0.0368	N
115	Euroland Fund	J0069-0243	EUR	LU1005137069	H2 HGBP (GBP)	01/07/2020	30/06/2021					0.3607	0.1357		0.3607	0.1357	N
116	Euroland Fund	J0069-0327	EUR	LU1276832711	H2 HUSD (USD)	01/07/2020	30/06/2021					0.2084	0.0666		0.2084	0.0666	N
117	Euroland Fund	J0069-0466	EUR	LU0209157659	I1 (EUR)	01/07/2020	30/06/2021				0.2606	0.0000	0.2600		0.2606	0.2600	N
118	Euroland Fund	J0069-0233	EUR	LU0196034820	I2 (EUR)	01/07/2020	30/06/2021					0.3216	0.1207		0.3216	0.1207	N
119	Euroland Fund	J0069-0402	EUR	LU1626188814	I2 (USD)	01/07/2020	30/06/2021					0.1930	0.1927		0.1930	0.1927	N
120	Euroland Fund	J0069-0336	EUR	LU1291885702	I2 HGBP (GBP)	01/07/2020	30/06/2021					0.2700	0.0817		0.2700	0.0817	N
121	Euroland Fund	J0069-0293	EUR	LU1183228433	I2 HUSD (USD)	01/07/2020	30/06/2021					0.2281	0.0312		0.2281	0.0312	N
122	Euroland Fund	J0069-0362	EUR	LU0247695934	X2 (EUR)	01/07/2020	30/06/2021					0.2451	0.0141		0.2451	0.0141	N
123	Euroland Fund	J0069-0394	EUR	LU1179331720	X2 HUSD (USD)	01/07/2020	30/06/2021					0.0500	0.0000		0.0500	0.0000	N
124	European Growth Fund	J0069-0077	EUR	LU0503932328	A2 (EUR)	01/07/2020	30/06/2021					0.0749	0.0114		0.0749	0.0114	N
125	European Growth Fund	J0069-0255	EUR	LU0976565695	H1 (EUR)	01/07/2020	30/06/2021				0.2090	0.0000	0.0200		0.2090	0.0200	N
126	European Growth Fund	J0069-0413	EUR	LU1678961621	H2 (EUR)	01/07/2020	30/06/2021					0.3184	0.0000		0.3184	0.0000	N
127	European Growth Fund	J0069-0074	EUR	LU0503932757	I1 (EUR)	01/07/2020	15/07/2020					0.0000	0.0000		0.0000	0.0000	N
128	European Growth Fund	J0069-0050	EUR	LU0503932674	I2 (EUR)	01/07/2020	30/06/2021					0.3174	0.0300		0.3174	0.0300	N
129	European Growth Fund	J0069-0019	EUR	LU0504465815	R1 (EUR)	01/07/2020	30/06/2021				0.0866	0.0000	0.0049		0.0866	0.0049	N
130	European Growth Fund	J0069-0017	EUR	LU0506436111	R1 HUSD (USD)	01/07/2020	30/06/2021				0.0790	0.0000	0.0000		0.0790	0.0000	N
131	European Growth Fund	J0069-0390	EUR	LU0503932831	X2 (EUR)	01/07/2020	30/06/2021					0.0024	0.0000		0.0024	0.0000	N
132	Japan Opportunities Fund	J0069-0145	JPY	LU0011889929	A2 (USD)	01/07/2020	30/06/2021					0.0000	0.0025		0.0000	0.0000	N
133	Japan Opportunities Fund	J0069-0265	JPY	LU0995107140	H2 (USD)	01/07/2020	30/06/2021					10.2473	2.2123		10.2473	2.2123	N
134	Japan Opportunities Fund	J0069-0168	JPY	LU0196035983	I2 (USD)	01/07/2020	30/06/2021					19.6854	2.4835		19.6854	2.4835	N
135	Japan Opportunities Fund	J0069-0351	JPY	LU1316542510	I2 HUSD (USD)	01/07/2020	30/06/2021					15.8311	0.0000		15.8311	0.0000	N
136	Japan Opportunities Fund	J0069-0389	JPY	LU0247699761	X2 (USD)	01/07/2020	30/06/2021					0.0000	0.0000		0.0000	0.0000	N
137	Pan European Equity Fund	J0069-0146	EUR	LU0209157733	A1 (EUR)	01/07/2020	30/06/2021					0.0000	0.0011		0.0000	0.0000	N
138	Pan European Equity Fund	J0069-0118	EUR	LU0138821268	A2 (EUR)	01/07/2020	30/06/2021					0.0000	0.0003		0.0000	0.0000	N
139	Pan European Equity Fund	J0069-0196	EUR	LU0705775699	A2 (USD)	01/07/2020	30/06/2021					0.0000	0.0082		0.0000	0.0000	N
140	Pan European Equity Fund	J0069-0223	EUR	LU0974284688	A2 HUSD (USD)	01/07/2020	30/06/2021					0.0000	0.0012		0.0000	0.0000	N
141	Pan European Equity Fund	J0069-0228	EUR	LU0973119943	G2 (EUR)	01/07/2020	30/06/2021					0.0792	0.0225		0.0792	0.0225	N
142	Pan European Equity Fund	J0069-0246	EUR	LU0942194852	H1 (EUR)	01/07/2020	30/06/2021				0.0301	0.0000	0.0364		0.0301	0.0301	N
143	Pan European Equity Fund	J0069-0202	EUR	LU0828814250	H2 (EUR)	01/07/2020	30/06/2021					0.0418	0.0262		0.0418	0.0262	N
144	Pan European Equity Fund	J0069-0328	EUR	LU1276832802	H2 (USD)	01/07/2020	30/06/2021					0.0391	0.0000		0.0391	0.0000	N
145	Pan European Equity Fund	J0069-0318	EUR	LU1236675499	H2 HUSD (USD)	01/07/2020	30/06/2021					0.0445	0.0621		0.0445	0.0621	N
146	Pan European Equity Fund	J0069-0116	EUR	LU0196036957	I2 (EUR)	01/07/2020	30/06/2021					0.1264	0.0729		0.1264	0.0729	N
147	Pan European Equity Fund	J0069-0195	EUR	LU0642279474	I2 (USD)	01/07/2020	30/06/2021					0.0521	0.0000		0.0521	0.0000	N
148	Pan European Equity Fund	J0069-0229	EUR	LU0978624517	I2 HUSD (USD)	01/07/2020	30/06/2021					0.0520	0.0809		0.0520	0.0809	N
149	Pan European Equity Fund	J0069-0386	EUR	LU0247697120	X2 (EUR)	01/07/2020	30/06/2021					0.0000	0.0007		0.0000	0.0000	N
150	Pan European Equity Fund	J0069-0393	EUR	LU1001468609	X2 HUSD (USD)	01/07/2020	30/06/2021					0.0000	0.0004		0.0000	0.0000	

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199	Global Property Equities Fund	J0069-0224	USD	LU0973119513	G2 (USD)	01/07/2020	30/06/2021					1.0923	0.1812	1.0923	0.1812	N	
200	Global Property Equities Fund	J0069-0226	USD	LU0973119786	G2 HCHF (CHF)	01/07/2020	30/06/2021					1.0974	0.2978	1.0974	0.2978	N	
201	Global Property Equities Fund	J0069-0225	USD	LU0973119604	G2 HEUR (EUR)	01/07/2020	30/06/2021					1.1622	0.2492	1.1622	0.2492	N	
202	Global Property Equities Fund	J0069-0220	USD	LU0892275263	H2 (EUR)	01/07/2020	30/06/2021					1.5079	0.1302	1.5079	0.1302	N	
203	Global Property Equities Fund	J0069-0329	USD	LU1276832984	H2 (GBP)	01/07/2020	30/06/2021					1.4556	0.2438	1.4556	0.2438	N	
204	Global Property Equities Fund	J0069-0218	USD	LU0892274530	H2 (USD)	01/07/2020	30/06/2021					1.1144	0.1666	1.1144	0.1666	N	
205	Global Property Equities Fund	J0069-0330	USD	LU1276833016	H2 HCHF (CHF)	01/07/2020	30/06/2021					0.8800	0.0706	0.8800	0.0706	N	
206	Global Property Equities Fund	J0069-0241	USD	LU0976557073	H2 HEUR (EUR)	01/07/2020	30/06/2021					1.0663	0.1440	1.0663	0.1440	N	
207	Global Property Equities Fund	J0069-0421	USD	LU1678963080	H3q (EUR)	01/07/2020	30/06/2021	0.1382	0.1570	0.1783	0.1634	1.1328	0.0702	1.7697	0.0702	N	
208	Global Property Equities Fund	J0069-0239	USD	LU0942194779	H3q (USD)	01/07/2020	30/06/2021	0.0755	0.0841	0.0945	0.0865	0.6196	0.0275	0.9601	0.0275	N	
209	Global Property Equities Fund	J0069-0029	USD	LU0209137628	I2 (USD)	01/07/2020	30/06/2021					1.9884	0.2899	1.9884	0.2899	N	
210	Global Property Equities Fund	J0069-0132	USD	LU0642270333	I2 HEUR (EUR)	01/07/2020	30/06/2021					1.4164	0.2597	1.4164	0.2597	N	
211	Global Property Equities Fund	J0069-0212	USD	LU0572951639	I3q (EUR)	01/07/2020	30/06/2021	0.9336	1.0361	1.1707	1.0741	7.4811	0.2873	11.6955	0.2873	N	
212	Global Property Equities Fund	J0069-0385	USD	LU0247699092	X2 (USD)	01/07/2020	30/06/2021					1.4094	0.3267	1.4094	0.3267	N	
213	Global Smaller Companies Fund	J0069-0455	USD	LU1983262830	E2 (USD)	01/07/2020	30/06/2021					0.5369	0.0000	0.5369	0.0000	N	
214	Global Smaller Companies Fund	J0069-0469	USD	LU1983261949	IU2 (USD)	01/07/2020	30/06/2021					0.4274	0.0000	0.4274	0.0000	N	
215	Global Smaller Companies Fund	J0069-0456	USD	LU1983262913	Z2 (USD)	01/07/2020	30/06/2021					0.6381	0.0000	0.6381	0.0000	N	
216	Global Sustainable Equity Fund	J0069-0457	USD	LU1984711942	HB2 (EUR)	01/07/2020	30/06/2021					0.1809	0.0244	0.1809	0.0244	N	
217	Global Sustainable Equity Fund	J0069-0443	USD	LU1988903081	IU2 (GBP)	01/07/2020	30/06/2021					0.0734	0.0193	0.0734	0.0193	N	
218	Global Technology Leaders Fund	J0069-0119	USD	LU0209158467	A1 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
219	Global Technology Leaders Fund	J0069-0130	USD	LU0572952280	A2 (EUR)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
220	Global Technology Leaders Fund	J0069-0129	USD	LU0572952017	A2 (GBP)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
221	Global Technology Leaders Fund	J0069-0023	USD	LU0070992663	A2 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
222	Global Technology Leaders Fund	J0069-0264	USD	LU0892275776	A2 HCHF (CHF)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
223	Global Technology Leaders Fund	J0069-0227	USD	LU0973119869	G2 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
224	Global Technology Leaders Fund	J0069-0325	USD	LU1276832554	H1 (EUR)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
225	Global Technology Leaders Fund	J0069-0244	USD	LU0942195156	H1 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
226	Global Technology Leaders Fund	J0069-0214	USD	LU0828813526	H2 (EUR)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
227	Global Technology Leaders Fund	J0069-0326	USD	LU1276832638	H2 (GBP)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
228	Global Technology Leaders Fund	J0069-0201	USD	LU0828813369	H2 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
229	Global Technology Leaders Fund	J0069-0322	USD	LU1205757914	H2 HCHF (CHF)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
230	Global Technology Leaders Fund	J0069-0422	USD	LU1678963163	H2 HEUR (EUR)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
231	Global Technology Leaders Fund	J0069-0127	USD	LU0572953684	I1 (GBP)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
232	Global Technology Leaders Fund	J0069-0085	USD	LU0209158541	I1 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
233	Global Technology Leaders Fund	J0069-0167	USD	LU0196035553	I2 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
234	Global Technology Leaders Fund	J0069-0314	USD	LU0642272388	I2 HEUR (EUR)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
235	Global Technology Leaders Fund	J0069-0459	USD	LU2210026444	SB1 (USD)	02/09/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
236	Global Technology Leaders Fund	J0069-0460	USD	LU2210027095	SB2 (EUR)	02/09/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
237	Global Technology Leaders Fund	J0069-0461	USD	LU2210027335	SB2 (GBP)	02/09/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
238	Global Technology Leaders Fund	J0069-0463	USD	LU2210036088	SB2 (USD)	02/09/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
239	Global Technology Leaders Fund	J0069-0462	USD	LU2210027509	SB2 HCHF (CHF)	02/09/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
240	Global Technology Leaders Fund	J0069-0378	USD	LU0572954062	X2 (EUR)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
241	Global Technology Leaders Fund	J0069-0387	USD	LU0247699415	X2 (USD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
242	Japanese Smaller Companies Fund	J0069-0363	JPY	LU0572961604	A2 (JPY)	01/07/2020	30/06/2021					0.0000	0.0467	0.0000	0.0000	N	
243	Japanese Smaller Companies Fund	J0069-0149	JPY	LU0011890265	A2 (USD)	01/07/2020	30/06/2021					0.0000	0.1506	0.0000	0.0000	N	
244	Japanese Smaller Companies Fund	J0069-0371	JPY	LU1572378708	A2 HEUR (EUR)	01/07/2020	30/06/2021					0.0000	0.0041	0.0000	0.0000	N	
245	Japanese Smaller Companies Fund	J0069-0398	JPY	LU0976556851	A2 HSGD (SGD)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
246	Japanese Smaller Companies Fund	J0069-0315	JPY	LU0976556935	A2 HUSD (USD)	01/07/2020	30/06/2021					0.0000	0.0019	0.0000	0.0000	N	
247	Japanese Smaller Companies Fund	J0069-0425	JPY	LU1678963320	H2 (JPY)	01/07/2020	30/06/2021					24.9345	0.2486	24.9345	0.2486	N	
248	Japanese Smaller Companies Fund	J0069-0266	JPY	LU0976557230	H2 (USD)	01/07/2020	30/06/2021					0.0000	0.5708	0.0000	0.0000	N	
249	Japanese Smaller Companies Fund	J0069-0423	JPY	LU1678963247	H2 HEUR (EUR)	01/07/2020	30/06/2021					0.0000	0.0000	0.0000	0.0000	N	
250	Japanese Smaller Companies Fund	J0069-0424	JPY	LU1678963593	H2 HUSD (USD)	01/07/2020	30/06/2021					25.2274</					

Report to Investors
Janus Henderson Horizon Fund
PERIOD OF ACCOUNT: 01/07/2020 - 30/06/2021

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period - A				Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f)	Total Distributions and ERI	Equalisation per unit (capped)	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 30/09/2020, pay date 20/10/2020)	Distribution (ex-date 31/12/2020, pay date 20/01/2021)	Distribution (ex-date 31/03/2021, pay date 20/04/2021)	Distribution (ex-date 30/06/2021, pay date 20/07/2021)				

Confirmations:
- The excess income is deemed to arise on 31 December 2021 (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.

Investor guidance
New investors

If you are a new investor in a share class in the period to 30 June 2021 you should bring the following amounts into your tax return:
All distributions received in the period on the same day or after your joining date [A]
You must also bring the excess reportable income per unit in the period in as taxable income (note this is the case regardless of when you joined in the accounting period) [B]
You may deduct the equalisation against the distributions [A] and excess reportable income [B] until the equalisation is fully utilised [C]
The amounts imputed into your tax return may be reduced no lower than nil as a result of the adjustment from equalisation [C]
Please note - all the amounts in the table above are per unit and you should multiply by the number of units held on the distribution date [A] or 31 December 2021 for [B] and the number of units issued to you [C]

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2021.
You will therefore need to consider the tax fiscal year in which the distributions should be included in your tax return.
The distributions above fall into the 2021/22 fiscal year.
For the excess reportable income, the deemed distribution date will be 31 December 2021, therefore this will also fall into the 2021/22 fiscal year-end.
The information above is for guidance only. You should consult your tax adviser for detailed advice.

Existing investors

If you have not joined as a new investor in a share class in the period to 30 June 2021 you should bring in the following amounts into your tax return:
All distributions per unit in the period while you remain an existing investor- [A]
Excess reportable income per unit as taxable income - [B]
Please note - all the above amounts are per unit and you should multiply by the number of units held on the distribution date [A] or 30 June 2021 for [B]
No equalisation deductions are permitted if you are an existing investor in the period to 30 June 2021 and have not increased your shareholding.

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2021
As an existing investor, distributions for the year ended 30 June 2021 will comprise of distributions to be reported in the fiscal year 2020/21 and 2021/22.
You will need to consider the periods when completing your tax return.
For the excess reportable income, the deemed distribution date will be 31 December 2021, therefore this will also fall into the 2021/22 fiscal year-end.
The information above is for guidance only. You should consult your tax adviser for detailed advice.