Please note that due to an adjustment required to the reportable income calculations for the Janus Henderson Horizon Fund for the 12-month period ended on 30 June 2018, a number of the investor reports for this period have been revised. The revised reportable income data for the relevant share classes are detailed on the revised Janus Henderson Horizon 2018 UK Reportable Income report available on our website:
Janus Henderson Horizon Fund UK Reportable Income 30.06.2018 Revised.pdf

REPORT TO INVESTORS
Janus Henderson Horizon Fund
ACCOUNTING PERIOD 01/07/2018 - 30/06/2019

Janus Henderson INVESTORS

	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution per unit - A												Excess reportable income per unit - B	Equalisation per unit - C
							Distribution 1 (ex-date 31/07/18, pay date 20/08/18)	Distribution 2 (ex-date 31/08/18, pay date 20/09/18)	Distribution 3(ex-date 28/09/18, pay date 18/10/18)	Distribution 4 (ex-date 31/10/18, pay date 20/11/18)	Distribution 5 (ex-date 30/11/18, pay date 20/12/18)	Distribution 6 (ex-date 31/12/18, pay date 21/01/19	Distribution 7 (ex-date 31/01/19, pay date 20/02/19)	Distribtion 8 (ex-date 28/02/19, pay date 20/03/19)	Distribution 9 (ex-date 29/03/19, pay date 18/04/19)	Distribution 10 (ex-date 30/04/19, pay date 20/05/19)	Distribution 11 (ex-date 31/05/19, pay date 20/06/19)	Distribution 12 (ex-date 28/06/19, pay date 18/07/19)		
1	Asian Dividend Income Fund	J0069-0099	USD	LU0572939261	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							0.9590	0.7799
2	Asian Dividend Income Fund	J0069-0131	USD	LU0572940194	A EUR Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.2787	0.0000	0.0000	0.0843	0.0000	0.0000	0.1032	0.0000	0.0000	0.2309	Nil	0.0638
3	Asian Dividend Income Fund	J0069-0306	USD	LU0572939691	A SGD Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							0.9704	0.4965
4	Asian Dividend Income Fund	J0069-0305	USD	LU0572940350	A SGD Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.2748	0.0000	0.0000	0.0825	0.0000	0.0000	0.1129	0.0000	0.0000	0.2317	Nil	0.0655
5	Asian Dividend Income Fund	J0069-0055	USD	LU0264606111	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							0.9211	0.5743
6	Asian Dividend Income Fund	J0069-0056	USD	LU0264605907	A USD Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.2395	0.0000	0.0000	0.0795	0.0000	0.0000	0.1108	0.0000	0.0000	0.2319	Nil	0.0450
7	Asian Dividend Income Fund	J0069-0249	USD	LU0989291348	G GBP Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.1282	0.0000	0.0000	0.0936	0.0000	0.0000	0.1589	0.0000	0.0000	0.3511	Nil	0.0524
8	Asian Dividend Income Fund	J0069-0248	USD	LU0989041230	G USD Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							0.6525	0.0300
9	Asian Dividend Income Fund	J0069-0397	USD	LU1620175270	G2 EUR (Dist)	01/07/2018 - 30/06/2019	0.0000												Nil	-
10	Asian Dividend Income Fund	J0069-0232	USD	LU0828814094	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							0.8799	0.4172
11	Asian Dividend Income Fund	J0069-0222	USD	LU0942195586	H EUR Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.3041	0.0000	0.0000	0.0908	0.0000	0.0000	0.1272	0.0000	0.0000	0.2705	Nil	0.0609
12	Asian Dividend Income Fund	J0069-0215	USD	LU0828813872	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							0.5422	0.3276
13	Asian Dividend Income Fund	J0069-0221	USD	LU0942195313	H USD Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.2183	0.0000	0.0000	0.0666	0.0000	0.0000	0.0937	0.0000	0.0000	0.1997	Nil	0.0680
14	Asian Dividend Income Fund	J0069-0100	USD	LU0277002928	I GBP Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.1123	0.0000	0.0000	0.0386	0.0000	0.0000	0.0687	0.0000	0.0000	0.2550	Nil	0.0785
15	Asian Dividend Income Fund	J0069-0053	USD	LU0264606467	I2 -Acc	01/07/2018 - 30/06/2019	0.0000												Nil	-
16	Asian Dividend Income Fund	J0069-0295	USD	LU1257158771	Q EUR Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.2683	0.0000	0.0000	0.0817	0.0000	0.0000	0.1141	0.0000	0.0000	0.2474	Nil	0.0115
17	Asian Dividend Income Fund	J0069-0296	USD	LU1257158938	Q GBP Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.2197	0.0000	0.0000	0.1046	0.0000	0.0000	0.1687	0.0000	0.0000	0.3519	Nil	0.0480
18	Asian Dividend Income Fund	J0069-0294	USD	LU1257158425	Q USD Income	01/07/2018 - 30/06/2019	0.0000	0.0000	0.7957	0.0000	0.0000	0.2423	0.0000	0.0000	0.1905	0.0000	0.0000	0.2281	Nil	-
19	Asian Dividend Income Fund	J0069-0380	USD	LU0264606624	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							0.5226	-
20	Asian Growth Fund	J0069-0107	USD	LU0622223799	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.4652	0.3140
21	Asian Growth Fund	J0069-0059	USD	LU0011890851	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.2950	0.1267
22	Asian Growth Fund	J0069-0403	USD	LU1678960656	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												2.2367	0.6898
23	Asian Growth Fund	J0069-0404	USD	LU1678960730	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000												1.8576	-
24	Asian Growth Fund	J0069-0374	USD	LU0622224094	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
25	Asian Growth Fund	J0069-0388	USD	LU0247700106	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
26	Asia-Pacific Property Equities Fund	J0069-0109	USD	LU0572942307	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
27	Asia-Pacific Property Equities Fund	J0069-0049	USD	LU0229494975	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1891	-
28	Asia-Pacific Property Equities Fund	J0069-0062	USD	LU0229494629	A USD Income	01/07/2018 - 30/06/2019	0.0000											0.4714	Nil	0.1439
29	Asia-Pacific Property Equities Fund	J0069-0405	USD	LU1678960813	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.4015	-
30	Asia-Pacific Property Equities Fund	J0069-0231	USD	LU0976556422	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1950	-
31	Asia-Pacific Property Equities Fund	J0069-0230	USD	LU0976556265	H USD Income	01/07/2018 - 30/06/2019	0.0000											0.3171	Nil	0.3171
32	Asia-Pacific Property Equities Fund	J0069-0142	USD	LU0572943370	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.5990	-
33	Asia-Pacific Property Equities Fund	J0069-0072	USD	LU0229495352	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.4200	0.2000
34	Asia-Pacific Property Equities Fund	J0069-0375	USD	LU0247698441	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1940	-
35	Biotechnology Fund	J0069-0435	USD	LU1897414303	A2 USD	10/12/2018 - 30/06/2019	0.0000												Nil	-
36	Biotechnology Fund	J0069-0436	USD	LU1897414485	H2 USD	10/12/2018 - 30/06/2019	0.0000												Nil	-
37	Biotechnology Fund	J0069-0437	USD	LU1897414568	IU2 USD	10/12/2018 - 30/06/2019	0.0000												Nil	-
38	China Fund	J0069-0141	USD	LU0572944774	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
39	China Fund	J0069-0307	USD	LU0572944931	A SGD Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
40	China Fund	J0069-0091	USD	LU0327786744	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
41	China Fund	J0069-0092	USD	LU0327786827	A USD Income	01/07/2018 - 30/06/2019	0.0000											0.0000	Nil	-
42	China Fund	J0069-0406	USD	LU1678960904	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
43	China Fund	J0069-0408	USD	LU1678961118	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0629	-
44	China Fund	J0069-0407	USD	LU1678961035	H USD Income	01/07/2018 - 30/06/2019	0.0000											0.0890	Nil	-
45	China Fund	J0069-0089	USD	LU0327787049	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0879	0.0062
46	China Fund	J0069-0379	USD	LU0327787395	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
47	Core Credit Fund	J0069-0209	USD	LU0894894079	Y USD Income	01/07/2018 - 30/06/2019	0.0000												Nil	-
48	Core Credit Fund	J0069-0395	USD	LU1240754082	Y1 HAUD	01/07/2018 - 30/06/2019	0.0000												Nil	-
49	Core Credit Fund	J0069-0210	USD	LU0894896017	Y1 HEUR	01/07/2018 - 30/06/2019	0.0000												Nil	-
50	Core Credit Fund	J0069-0211	USD	LU0894897502	Y1 HGBP	01/07/2018 - 30/06/2019	0.0000												Nil	-
51	Emerging Market Corporate Bond Fund	J0069-0274	USD	LU1120395543	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							5.2436	3.4494
52	Emerging Market Corporate Bond Fund	J0069-0272	USD	LU1120394736	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.9365	4.3196
53	Emerging Market Corporate Bond Fund	J0069-0438	USD	LU1897415375	A3 HEUR	30/04/2019 - 30/06/2019	0.0000											1.2006	Nil	-
54	Emerging Market Corporate Bond Fund	J0069-0439	USD	LU1807432601	A3 USD	30/04/2019 - 30/06/2019	0.0000												Nil	-
55	Emerging Market Corporate Bond Fund	J0069-0409	USD	LU1678961209	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							5.8974	-
56	Emerging Market Corporate Bond Fund	J0069-0277	USD	LU1120395030	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							6.2008	-
57	Emerging Market Corporate Bond Fund	J0069-0275	USD	LU1120395626	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							6.2026	-
58	Emerging Market Corporate Bond Fund	J0069-0273	USD	LU1120394819	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							5.6303	5.1713
59	Emerging Market Corporate Bond Fund	J0069-0276	USD	LU1120396517	Z GBP Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							8.1282	6.1440
60	Euro Corporate Bond Fund	J0069-0308	EUR	LU0642280647	A CHF Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.6695	-
61	Euro Corporate Bond Fund	J0069-0001	EUR	LU0451950314	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							2.1332	1.6834
62	Euro Corporate Bond Fund	J0069-0014	EUR	LU0451950405	A EUR Income	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000			0.0000			2.6504	Nil	1.6804
63	Euro Corporate Bond Fund	J0069-0138	EUR	LU0593293326	A GBP Income	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000			0.0000			2.8316	Nil	1.9058
64	Euro Corporate Bond Fund	J0069-0309	EUR	LU0642280134	A SEK Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.6043	-
65	Euro Corporate Bond Fund	J0069-0198	EUR	LU0756068184	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.5838	-
66	Euro Corporate Bond Fund	J0069-0252	EUR	LU1004011935	G EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							2.3751	-
67	Euro Corporate Bond Fund	J0069-0333	EUR	LU1276833362	H CHF Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.7478	-
68	Euro Corporate Bond Fund	J0069-0217	EUR	LU0892274290	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							2.2283	-
69	Euro Corporate Bond Fund	J0069-0321	EUR	LU1006566639	H EUR Income	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000			0.0000			2.1000	Nil	0.6734
70	Euro Corporate Bond Fund	J0069-0332	EUR	LU1276833289	H GBP Income	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000			0.0000			2.4182	Nil	1.0851
71	Euro Corporate Bond Fund	J0069-0334	EUR	LU1276833446	H SEK Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							Nil	-
72	Euro Corporate Bond Fund	J0069-0331	EUR	LU1276833107	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.8736	-
73	Euro Corporate Bond Fund	J0069-0213	EUR	LU0642281702	I CHF Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.8748	0.6080
74	Euro Corporate Bond Fund	J0069-0024	EUR	LU0451950587	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							2.8208	1.7761
75	Euro Corporate Bond Fund	J0069-0012	EUR	LU0451950660	I EUR Income	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000			0.0000			2.7238	Nil	1.8345
76	Euro Corporate Bond Fund	J0069-0310	EUR	LU0892276071	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.1478	1.0621
77	Euro Corporate Bond Fund	J0069-0193	EUR	LU0572949575	I USD Income	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000			0.0000			1.6260	Nil	-
78	Euro Corporate Bond Fund	J0069-0377	EUR	LU0451950744	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.1311	-
79	Euro High Yield Bond Fund	J0069-0206	EUR	LU0828817600	A CHF Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.3191	-
80	Euro High Yield Bond Fund	J0069-0204	EUR	LU0828815570	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							5.0004	-
81	Euro High Yield Bond Fund	J0069-0203	EUR	LU0828815224	A EUR Income	01/07/2018 - 30/06/2019	0.0000		0.9185			1.0450			1.0137			1.0621	Nil	0.5966
82	Euro High Yield Bond Fund	J0069-0205	EUR	LU0828816461	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.5420	-
83	Euro High Yield Bond Fund	J0069-0399	EUR	LU1627920678	A USD Income	01/07/2018 - 30/06/2019	0.0000		0.8612			0.9712			0.9446			0.8994	Nil	0.2116
84	Euro High Yield Bond Fund	J0069-0324	EUR	LU1272163806	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.6967	-
85	Euro High Yield Bond Fund	J0069-0410	EUR	LU1678961381	H EUR Income	01/07/2018 - 30/06/2019	0.0000		0.4963			1.1803			1.0908			1.1749	Nil	0.9580
86	Euro High Yield Bond Fund	J0069-0411	EUR	LU1678961464	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.0345	-
87	Euro High Yield Bond Fund	J0069-0207	EUR	LU0828818087	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							5.6125	-
88	Euro High Yield Bond Fund	J0069-0242	EUR	LU0828818913	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.4240	2.3837
89	Euro High Yield Bond Fund	J0069-0400	EUR	LU1627921569	I USD Income	01/07/2018 - 30/06/2019	0.0000		0.5983			0.6721			0.9001			0.9017	Nil	0.3345
90	Euro High Yield Bond Fund	J0069-0392	EUR	LU0828820901	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.1750	-
91	Euro High Yield Bond Fund	J0069-0358	EUR	LU0828821115	X EUR Income	01/07/2018 - 30/06/2019	0.0000		0.8303			0.9630			0.9369			1.0077	Nil	0.6294
92	Euro High Yield Bond Fund	J0069-0208	EUR	LU0828820570	Z GBP Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							1.9321	-
93	Euroland Fund	J0069-0323	EUR	LU1259344122	A CHF Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0394	-
94	Euroland Fund	J0069-0073	EUR	LU0011889846	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.3475	0.0034
95	Euroland Fund	J0069-0346	EUR	LU1316542601	A EUR Income	01/07/2018 - 30/06/2019	0.0000											0.0737	Nil	-
96	Euroland Fund	J0069-0253	EUR	LU1039938227	A HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0755	0.0397
97	Euroland Fund	J0069-0401	EUR	LU1626188228	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0344	0.0010
98	Euroland Fund	J0069-0320	EUR	LU0209157576	A1 EUR	01/07/2018 - 30/06/2019	0.0000												Nil	-
99	Euroland Fund	J0069-0250	EUR	LU1047639791	G EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.2464	0.0507
100	Euroland Fund	J0069-0337	EUR	LU1293640501	H CHF Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1401	0.0015
101	Euroland Fund	J0069-0254	EUR	LU0976557156	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.2088	0.0092
102	Euroland Fund	J0069-0412	EUR	LU1678961548	H EUR Income	01/07/2018 - 30/06/2019	0.0000											0.1572	Nil	0.0053
103	Euroland Fund	J0069-0243	EUR	LU1005137069	H GBP Accumulation	01/07/2018 - 30/06/2019	0.0000												0.2598	0.0006
104	Euroland Fund	J0069-0327	EUR	LU1276832711	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1668	0.0033
105	Euroland Fund	J0069-0233	EUR	LU0196034820	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.2413	0.0184
106	Euroland Fund	J0069-0336	EUR	LU1291885702	I GBP Accumulation	01/07/2018 - 30/06/2019	0.0000												0.2021	0.0724
107	Euroland Fund	J0069-0293	EUR	LU1183228433	I HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1766	0.0090
108	Euroland Fund	J0069-0402	EUR	LU1626188814	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1454	0.0021
109	Euroland Fund	J0069-0362	EUR	LU0247695934	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
110	Euroland Fund	J0069-0394	EUR	LU1179331720	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0093	-
111	European Growth Fund	J0069-0077	EUR	LU0503932328	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0654	0.0011
112	European Growth Fund	J0069-0020	EUR	LU0504466110	B - Dis EUR	01/07/2018 - 30/06/2019	0.0000												Nil	-
113	European Growth Fund	J0069-0413	EUR	LU1678961621	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
114	European Growth Fund	J0069-0255	EUR	LU0976556695	H EUR Income	01/07/2018 - 30/06/2019	0.0000											0.1952	Nil	-
115	European Growth Fund	J0069-0050	EUR	LU0503932674	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.2867	0.0415
116	European Growth Fund	J0069-0074	EUR	LU0503932757	I EUR Income	01/07/2018 - 30/06/2019	0.0000											0.2577	Nil	-
117	European Growth Fund	J0069-0019	EUR	LU0504465815	R EUR Income	01/07/2018 - 30/06/2019	0.0000											0.0847	Nil	0.0023
118	European Growth Fund	J0069-0017	EUR	LU0506436111	R USD Income	01/07/2018 - 30/06/2019	0.0000											0.0623	Nil	-
119	European Growth Fund	J0069-0390	EUR	LU0503932831	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1294	-
120	Global Corporate Bond Fund	J0069-0280	USD	LU1120393761	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
121	Global Corporate Bond Fund	J0069-0278	USD	LU1120392953	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
122	Global Corporate Bond Fund	J0069-0414	USD	LU1678961894	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
123	Global Corporate Bond Fund	J0069-0283	USD	LU1120393258	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
124	Global Corporate Bond Fund	J0069-0281	USD	LU1120393845	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
125	Global Corporate Bond Fund	J0069-0279	USD	LU1120393092	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
126	Global High Yield Bond Fund	J0069-0235	USD	LU0978624277	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							6.4488	-
127	Global High Yield Bond Fund	J0069-0245	USD	LU0999457616	A EUR Income	01/07/2018 - 30/06/2019	0.0000		1.1503			1.2511			1.1547			1.3227	Nil	0.8976
128	Global High Yield Bond Fund	J0069-0234	USD	LU0978624194	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							6.1851	-
129	Global High Yield Bond Fund	J0069-0335	USD	LU1280371284	A USD Income	01/07/2018 - 30/06/2019	0.0000		1.0921			1.1766			1.0945			1.3308	Nil	0.7424
130	Global High Yield Bond Fund	J0069-0415	USD	LU1678962272	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							Nil	-
131	Global High Yield Bond Fund	J0069-0416	USD	LU1678962439	H EUR Income	01/07/2018 - 30/06/2019	0.0000		0.0061			0.0066			0.0060			1.3762	Nil	1.3622
132	Global High Yield Bond Fund	J0069-0417	USD	LU1678962512	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							4.7074	0.6700
133	Global High Yield Bond Fund	J0069-0237	USD	LU0978624434	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							6.1971	4.4674
134	Global High Yield Bond Fund	J0069-0236	USD	LU0978624350	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							6.8477	-
135	Global High Yield Bond Fund	J0069-0263	USD	LU0992648617	Z GBP Accumulation	01/07/2018 - 30/06/2019	0.0000		0.0000			0.0000							8.6930	-
136	Global Multi-Asset Fund	J0069-0298	GBP	LU1253842006	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0550	0.0062
137	Global Multi-Asset Fund	J0069-0299	GBP	LU1253842188	A EUR Income	01/07/2018 - 30/06/2019	0.0000											0.0511	0.0480	0.0398
138	Global Multi-Asset Fund	J0069-0297	GBP	LU1253842857	A GBP Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0759	-
139	Global Multi-Asset Fund	J0069-0303	GBP	LU1253842691	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0493	0.0077
140	Global Multi-Asset Fund	J0069-0302	GBP	LU1253842428	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1016	0.0318
141	Global Multi-Asset Fund	J0069-0418	GBP	LU1678962603	H EUR Income	01/07/2018 - 30/06/2019	0.0000											0.0665	0.0389	0.0163
142	Global Multi-Asset Fund	J0069-0419	GBP	LU1678962868	H GBP Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1233	-
143	Global Multi-Asset Fund	J0069-0300	GBP	LU1253842261	IU EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												0.1048	-
144	Global Multi-Asset Fund	J0069-0304	GBP	LU1253842774	IU USD Accumulation	01/07/2018 - 30/06/2019	0.0000												0.0984	-
145	Global Multi-Asset Fund	J0069-0301	GBP	LU1253842345	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000												Nil	-
146	Global Multi-Asset Fund	J0069-0353	GBP	LU1253842931	Z GBP Accumulation	01/07/2018 - 30/06/2019	0.0000												0.3148	0.0936
147	Global Natural Resources Fund	J0069-0290	USD	LU1073139583	A EUR Accumulation	01/07/2018 -

192	Global Technology Fund	J0069-0387	USD	LU0247699415	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
193	Japan Opportunities Fund	J0069-0145	JPY	LU0011889929	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
194	Japan Opportunities Fund	J0069-0265	JPY	LU0995107140	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000											11.5891	10.2548
195	Japan Opportunities Fund	J0069-0168	JPY	LU0196035983	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000											17.4011	5.2122
196	Japan Opportunities Fund	J0069-0351	JPY	LU1316542510	I HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											10.6023	-
197	Japan Opportunities Fund	J0069-0389	JPY	LU0247699761	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
198	Japanese Smaller Companies Fund	J0069-0371	JPY	LU1572378708	A HEUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
199	Japanese Smaller Companies Fund	J0069-0363	JPY	LU0572961604	A JPY Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
200	Japanese Smaller Companies Fund	J0069-0398	JPY	LU0976556851	A SGD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
201	Japanese Smaller Companies Fund	J0069-0149	JPY	LU0011890265	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
202	Japanese Smaller Companies Fund	J0069-0315	JPY	LU0976556935	A HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
203	Japanese Smaller Companies Fund	J0069-0423	JPY	LU1678963247	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											29.9112	3.4250
204	Japanese Smaller Companies Fund	J0069-0425	JPY	LU1678963320	H JPY Accumulation	01/07/2018 - 30/06/2019	0.0000											26.2272	-
205	Japanese Smaller Companies Fund	J0069-0266	JPY	LU0976557230	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000											18.4333	1.4011
206	Japanese Smaller Companies Fund	J0069-0424	JPY	LU1678963593	H HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
207	Japanese Smaller Companies Fund	J0069-0370	JPY	LU1572379003	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											33.6425	0.0542
208	Japanese Smaller Companies Fund	J0069-0365	JPY	LU1368736440	I JPY Accumulation	01/07/2018 - 30/06/2019	0.0000											33.0454	2.7634
209	Japanese Smaller Companies Fund	J0069-0354	JPY	LU1354345586	I SGD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
210	Japanese Smaller Companies Fund	J0069-0368	JPY	LU1456297057	I HSGD Accumulation	01/07/2018 - 30/06/2019	0.0000											24.0996	0.3417
211	Japanese Smaller Companies Fund	J0069-0147	JPY	LU0196036015	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000											37.4412	8.2298
212	Japanese Smaller Companies Fund	J0069-0369	JPY	LU1446762467	I HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											24.5599	7.7387
213	Japanese Smaller Companies Fund	J0069-0364	JPY	LU0247699928	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
214	Pan European Alpha Fund	J0069-0188	EUR	LU0264597617	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
215	Pan European Alpha Fund	J0069-0157	EUR	LU0264597450	A EUR Income	01/07/2018 - 30/06/2019	0.0000										0.0000	Nil	-
216	Pan European Alpha Fund	J0069-0288	EUR	LU1120398216	A HGBP Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
217	Pan European Alpha Fund	J0069-0186	EUR	LU0506197614	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
218	Pan European Alpha Fund	J0069-0268	EUR	LU0892274704	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
219	Pan European Alpha Fund	J0069-0251	EUR	LU0942195230	H EUR Income	01/07/2018 - 30/06/2019	0.0000										0.0000	Nil	-
220	Pan European Alpha Fund	J0069-0355	EUR	LU1372839644	H HGBP Income	01/07/2018 - 30/06/2019	0.0000										0.0000	Nil	-
221	Pan European Alpha Fund	J0069-0426	EUR	LU1678963759	H HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
222	Pan European Alpha Fund	J0069-0180	EUR	LU0264598268	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
223	Pan European Alpha Fund	J0069-0192	EUR	LU0506198000	I GBP Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
224	Pan European Alpha Fund	J0069-0284	EUR	LU1120396608	Q EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
225	Pan European Alpha Fund	J0069-0287	EUR	LU1120396947	Q GBP Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
226	Pan European Alpha Fund	J0069-0285	EUR	LU1120396780	Q USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
227	Pan European Alpha Fund	J0069-0125	EUR	LU0579023457	S EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
228	Pan European Alpha Fund	J0069-0376	EUR	LU0606744349	S SGD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
229	Pan European Alpha Fund	J0069-0194	EUR	LU0579024422	S USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
230	Pan European Alpha Fund	J0069-0359	EUR	LU0264598342	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
231	Pan European Alpha Fund	J0069-0360	EUR	LU0506198851	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
232	Pan European Alpha Fund	J0069-0181	EUR	LU0642274830	Z2 EUR	01/07/2018 - 30/06/2019	0.0000											0.0759	-
233	Pan European Dividend Income Fund	J0069-0340	EUR	LU1314336543	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.0379	-
234	Pan European Dividend Income Fund	J0069-0339	EUR	LU1314336469	A EUR Income	01/07/2018 - 30/06/2019	0.0000										0.4271	Nil	-
235	Pan European Dividend Income Fund	J0069-0342	EUR	LU1314337350	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2744	-
236	Pan European Dividend Income Fund	J0069-0344	EUR	LU1314338838	E EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.4281	-
237	Pan European Dividend Income Fund	J0069-0343	EUR	LU1314337517	E EUR Income	01/07/2018 - 30/06/2019	0.0000										0.4368	Nil	-
238	Pan European Dividend Income Fund	J0069-0345	EUR	LU1314338911	E USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.4028	-
239	Pan European Dividend Income Fund	J0069-0427	EUR	LU1678963916	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.3573	-
240	Pan European Dividend Income Fund	J0069-0428	EUR	LU1678964054	H EUR Income	01/07/2018 - 30/06/2019	0.0000										0.4349	Nil	-
241	Pan European Dividend Income Fund	J0069-0341	EUR	LU1314336626	IU EUR Income	01/07/2018 - 30/06/2019	0.0000										0.4331	Nil	-
242	Pan European Equity Fund	J0069-0118	EUR	LU0138821268	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2474	0.0111
243	Pan European Equity Fund	J0069-0146	EUR	LU0209157733	A EUR Income	01/07/2018 - 30/06/2019	0.0000										0.2581	Nil	0.0078
244	Pan European Equity Fund	J0069-0196	EUR	LU0705775699	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.0920	-
245	Pan European Equity Fund	J0069-0223	EUR	LU0974284688	A HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.1006	0.0012
246	Pan European Equity Fund	J0069-0228	EUR	LU0973119943	G EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
247	Pan European Equity Fund	J0069-0202	EUR	LU0828814250	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2687	0.0200
248	Pan European Equity Fund	J0069-0246	EUR	LU0942194852	H EUR Income	01/07/2018 - 30/06/2019	0.0000										0.2239	Nil	0.0352
249	Pan European Equity Fund	J0069-0328	EUR	LU1276832802	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2542	-
250	Pan European Equity Fund	J0069-0317	EUR	LU1236675069	H1 Inc HUSD	01/07/2018 - 30/06/2019	0.0000											Nil	-
251	Pan European Equity Fund	J0069-0318	EUR	LU1236675499	H2 Acc HUSD	01/07/2018 - 30/06/2019	0.0000											0.2520	-
252	Pan European Equity Fund	J0069-0116	EUR	LU0196036957	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.6089	0.0883
253	Pan European Equity Fund	J0069-0195	EUR	LU0642279474	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
254	Pan European Equity Fund	J0069-0229	EUR	LU0978624517	I HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2396	0.0247
255	Pan European Equity Fund	J0069-0386	EUR	LU0247697120	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.1166	0.0057
256	Pan European Equity Fund	J0069-0393	EUR	LU1001468609	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.0379	-
257	Pan European Property Equities Fund	J0069-0112	EUR	LU0088927925	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2328	-
258	Pan European Property Equities Fund	J0069-0113	EUR	LU0209156925	A EUR Income	01/07/2018 - 30/06/2019	0.0000										1.0464	Nil	0.4658
259	Pan European Property Equities Fund	J0069-0270	EUR	LU1059379971	A HUSD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.0899	-
260	Pan European Property Equities Fund	J0069-0247	EUR	LU1003273924	G EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.5572	0.4500
261	Pan European Property Equities Fund	J0069-0219	EUR	LU0892274969	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.7346	0.4234
262	Pan European Property Equities Fund	J0069-0240	EUR	LU0942195669	H EUR Income	01/07/2018 - 30/06/2019	0.0000										0.9605	Nil	0.2163
263	Pan European Property Equities Fund	J0069-0429	EUR	LU1678964138	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.5235	-
264	Pan European Property Equities Fund	J0069-0110	EUR	LU0196034317	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.9903	0.4582
265	Pan European Property Equities Fund	J0069-0338	EUR	LU1301506678	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.4329	-
266	Pan European Property Equities Fund	J0069-0361	EUR	LU0247697476	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
267	Pan European Smaller Companies Fund	J0069-0106	EUR	LU0046217351	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2034	0.0009
268	Pan European Smaller Companies Fund	J0069-0396	EUR	LU1611731263	A EUR Income	01/07/2018 - 30/06/2019	0.0000										0.2663	Nil	0.0019
269	Pan European Smaller Companies Fund	J0069-0319	EUR	LU1169991020	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.0835	0.0002
270	Pan European Smaller Companies Fund	J0069-0216	EUR	LU0892273995	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.2329	0.0012
271	Pan European Smaller Companies Fund	J0069-0430	EUR	LU1678964211	H EUR Income	01/07/2018 - 30/06/2019	0.0000										0.5709	Nil	0.0338
272	Pan European Smaller Companies Fund	J0069-0431	EUR	LU1678964302	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000											0.3470	-
273	Pan European Smaller Companies Fund	J0069-0104	EUR	LU0196034663	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											0.7435	0.1940
274	Pan European Smaller Companies Fund	J0069-0105	EUR	LU0209157493	I EUR Income	01/07/2018 - 30/06/2019	0.0000										0.7049	Nil	0.0049
275	Pan European Smaller Companies Fund	J0069-0382	EUR	LU0247697633	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
276	Total Return Bond Fund	J0069-0124	EUR	LU0756065164	A EUR Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000			0.0000							Nil	-
277	Total Return Bond Fund	J0069-0197	EUR	LU0756065081	A EUR Income	01/07/2018 - 30/06/2019	0.0000	2.2608			2.6640		0.6215				0.5689	Nil	0.2114
278	Total Return Bond Fund	J0069-0122	EUR	LU0756065321	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000			0.0000							0.4640	-
279	Total Return Bond Fund	J0069-0271	EUR	LU1068766655	H EUR Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000			0.0000							1.8359	1.4600
280	Total Return Bond Fund	J0069-0432	EUR	LU1678964484	H EUR Income	01/07/2018 - 30/06/2019	0.0000	0.5432			0.6497		0.6061				0.6165	Nil	0.1445
281	Total Return Bond Fund	J0069-0434	EUR	LU0756065834	I EUR Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000			0.0000							Nil	-
282	Total Return Bond Fund	J0069-0391	EUR	LU0756066568	X EUR Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000			0.0000							0.6111	-
283	Total Return Bond Fund	J0069-0123	EUR	LU0756067020	Z GBP Accumulation	01/07/2018 - 30/06/2019	0.0000	0.0000			0.0000							3.4213	2.5967
284	US Growth Fund	J0069-0067	USD	LU0138820294	A USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
285	US Growth Fund	J0069-0433	USD	LU1678964567	H USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
286	US Growth Fund	J0069-0065	USD	LU0196036874	I USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-
287	US Growth Fund	J0069-0381	USD	LU0247697989	X USD Accumulation	01/07/2018 - 30/06/2019	0.0000											Nil	-

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 December 2019
- 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 at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Note: Please note that due to an adjustment required to the reportable income calculations for the Janus Henderson Horizon Fund for the 12-month period ended on 30 June 2018, a number of the investor reports for this period have been updated. Depending on the level of the adjustment, we have either restated the reportable income for the year ended 30 June 2018 or adjusted the reportable income for the year ended 30 June 2019. The revised reportable income calculations for the relevant share classes are detailed on our website. Please review your tax returns to ensure the correct reportable income calculation has been used.

Investor guidance

New investors

If you are a new investor in a share class in the period to 30 June 2019 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 30 September 2018 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 2019.
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 2019/20 fiscal year.
For the excess reportable income, the deemed distribution date will be 31 December 2019, therefore this will also fall into the 2019/20 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 2019 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 2019 for [B]
No equalisation deductions are permitted if you are an existing investor in the period to 30 June 2019 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 2019
As an existing investor, distributions for the year ended 30 June 2019 will comprise of distributions to be reported in the fiscal year 2019/20
You will need to consider the periods when completing your tax return.
For the excess reportable income, the deemed distribution date will be 30 June 2019, therefore this will also fall into the 2019/20 fiscal year-end.
The information above is for guidance only. You should consult your tax adviser for detailed advice.