Janus Henderson Capital Funds plc
Accounting year ended 31 December 2025
Information reported to shareholders for UK Tax Purposes

Janus Henderson
INVESTORS

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: 23 January 2025	Amount distributed per unit in respect of the period with payment date: 24 February 2025	Amount distributed per unit in respect of the period with payment date: 21 March 2025	Amount distributed per unit in respect of the period with payment date: 23 April 2025	Amount distributed per unit in respect of the period with payment date: 22 May 2025	Amount distributed per unit in respect of the period with payment date: 20 June 2025	Amount distributed per unit in respect of the period with payment date: 22 July 2025	Amount distributed per unit in respect of the period with payment date: 22 August 2025	Amount distributed per unit in respect of the period with payment date: 22 September 2025	Amount distributed per unit in respect of the period with payment date: 22 October 2025	Amount distributed per unit in respect of the period with payment date: 21 November 2025	Amount distributed per unit in respect of the period with payment date: 22 December 2025
Janus Henderson Global Short Duration Income Fund	Class A2 HEUR	IE00BZ771832	USD	0.4832	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class I2 HEUR	IE00BD359618	USD	0.5621	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class A2 USD	IE00BZ76W439	USD	0.5094	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class I2 USD	IE00BD358420	USD	0.5736	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class G2 USD	IE00BD351Z49	USD	0.6139	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Fund	Class G2 HGBP	IE00BD353363	USD	0.7546	30/06/2026	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class I2 HEUR	IE00B2N6J677	USD	0.0000	30/09/2025	NO*	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class A2 USD	IE0004444828	USD	0.0000	30/09/2025	NO*	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class H2 USD	IE00BFRSYW11	USD	0.0000	30/09/2025	NO*	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Contrarian Fund	Class G2 USD	IE0000PUIKX8	USD	0.0000	30/09/2025	NO*	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class H2 HEUR	IE00BFRSYZ42	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class A2 USD	IE0004445239	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class I2 USD	IE0009532239	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class I1 USD	IE00B2B35Y04	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class H2 USD	IE00BFRSZ065	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class G2 USD	IE0005BJK3Q0	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Forty Fund	Class H2 GBP	IE00B8W85S00	USD	0.0000	30/06/2026	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class H2 HEUR	IE00BD8D5Z14	USD	0.5187	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class A2 USD	IE0004858563	USD	0.7984	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class H2 USD	IE00BFRSYX28	USD	0.5407	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Short Duration Bond Fund	Class H1m USD	IE00BFRSYY35	USD	0.0457	30/06/2026	YES	USD	0.0362	0.0324	0.0314	0.0343	0.0333	0.0315	0.0351	0.0341	0.0313	0.0360	0.0317	0.0312
Janus Henderson US Small-Mid Cap Value Fund	Class H2 HEUR	IE00BFRSZ511	USD	0.0789	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Small-Mid Cap Value Fund	Class I2 USD	IE0001426232	USD	0.1071	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Small-Mid Cap Value Fund	Class H2 USD	IE00BFRSZ628	USD	0.0655	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Small-Mid Cap Value Fund	Class G2 USD	IE000YJW2O06	USD	0.0872	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class I2 HEUR	IE00B2B36255	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class H2 HEUR	IE00BFRSZ172	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class A2 USD	IE0009354923	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class A1 USD	IE00B2B35Z11	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class I2 USD	IE0009534508	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class H2 USD	IE00BFRSZ289	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class G2 USD	IE0002EYHYY1	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson US Venture Fund	Class H2 GBP	IE00B755XC12	USD	0.0000	30/06/2026	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Opportunities Fund	Class I2 USD	IE00BLWF5D72	USD	0.5432	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Short Duration Income Opportunities Fund	Class G2 HGBP	IE00BLWF5R19	USD	0.7391	30/06/2026	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class A2 HEUR	IE0009514989	USD	0.1459	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class A5m HEUR	IE00B83BYG91	USD	0.0000	30/06/2026	YES	EUR	0.0393	0.0371	0.0323	0.0363	0.0361	0.0357	0.0401	0.0395	0.0374	0.0411	0.0386	0.0372
Janus Henderson Balanced Fund	Class I1m HEUR	IE00B7VGZP57	USD	0.0051	30/06/2026	YES	EUR	0.0253	0.0121	0.0202	0.0139	0.0148	0.0182	0.0188	0.0160	0.0181	0.0180	0.0137	0.0177
Janus Henderson Balanced Fund	Class H2 HEUR	IE00BD860H78	USD	0.2359	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class H1m HEUR	IE00BD860J92	USD	0.0000	30/06/2026	YES	EUR	0.0225	0.0110	0.0182	0.0127	0.0133	0.0164	0.0170	0.0140	0.0160	0.0155	0.0124	0.0160
Janus Henderson Balanced Fund	Class A2 USD	IE0004445015	USD	0.1503	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class A5m USD	IE00B7KXQ091	USD	0.0000	30/06/2026	YES	USD	0.0485	0.0457	0.0401	0.0449	0.0447	0.0443	0.0499	0.0493	0.0467	0.0515	0.0485	0.0468
Janus Henderson Balanced Fund	Class I2 USD	IE0009515622	USD	0.7988	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class H2 USD	IE00BD860F54	USD	0.2478	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Balanced Fund	Class H1m USD	IE00BD860G61	USD	0.0000	30/06/2026	YES	USD	0.0262	0.0130	0.0221	0.0156	0.0155	0.0199	0.0201	0.0166	0.0196	0.0194	0.0148	0.0194
Janus Henderson Balanced Fund	Class H3m USD	IE00BN29S671	USD	0.0000	30/06/2026	YES	USD	0.0285	0.0180	0.0248	0.0206	0.0199	0.0232	0.0246	0.0214	0.0233	0.0240	0.0197	0.0232
Janus Henderson Balanced Fund	Class I1m HGBP	IE00BFSS7W13	USD	0.0736	30/06/2026	YES	GBP	0.0216	0.0104	0.0182	0.0133	0.0130	0.0164	0.0169	0.0134	0.0161	0.0157	0.0124	0.0160
Janus Henderson Balanced Fund	Class A2 HKD	IE00B4JS1V06	USD	0.0108	30/06/2026	YES	HKD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Flexible Income Fund	Class H2 HEUR	IE00BFRSTF92	USD	0.4885	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Flexible Income Fund	Class I1 m USD	IE0009516927	USD	0.0000	30/06/2026	YES	USD	0.0416	0.0379	0.0377	0.0403	0.0393	0.0366	0.0414	0.0404	0.0369	0.0418	0.0373	0.0372
Janus Henderson Flexible Income Fund	Class H2 USD	IE00BFRSTG00	USD	0.5021	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 HEUR	IE00BZ775F85	USD	0.4063	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 USD	IE00BZ775C54	USD	0.4425	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Adaptive Multi-Asset Fund	Class H2 USD	IE00BZ77D437	USD	0.5758	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I2 HEUR	IE00B4Q8M094	USD	0.5495	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I1m HEUR	IE00B40J9K78	USD	0.0436	30/06/2026	YES	EUR	0.0353	0.0293	0.0302	0.0302	0.0287	0.0251	0.0305	0.0279	0.0263	0.0312	0.0281	0.0281
Janus Henderson Global Investment Grade Bond Fund	Class A2 USD	IE00B41CXQ90	USD	0.4841	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I2 USD	IE00B32SZ594	USD	0.6490	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class I1m USD	IE00B4LJMZ29	USD	0.1152	30/06/2026	YES	USD	0.0434	0.0367	0.0384	0.0391	0.0352	0.0319	0.0382	0.0350	0.0332	0.0388	0.0355	0.0358
Janus Henderson Global Investment Grade Bond Fund	Class H2 USD	IE00BD861K72	USD	0.4892	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Investment Grade Bond Fund	Class Z1 USD	IE00B8DQ2F94	USD	0.4108	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	4.9507	-	-
Janus Henderson Global Life Sciences Fund	Class A2 HEUR	IE0002122038	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I2 EUR	IE00BRJG6X20	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I2 HEUR	IE00B2B36G96	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 EUR	IE00BRJG7840	USD	0.0084	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 HEUR	IE00BFRSYK98	USD	0.0104	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class A2 USD	IE0009355771	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I2 USD	IE0002141913	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class I1 USD	IE00B2B36J28	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 USD	IE00BFRSYJ83	USD	0.0106	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H1 USD	IE00BRJG6Y37	USD	0.0131	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H2 GBP	IE00B86QQ0T69	USD	0.0000	30/06/2026	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Life Sciences Fund	Class H1 GBP	IE00BRJ9D748	USD	0.0229	30/06/2026	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Real Estate Equity Income Fund	Class I2 HEUR	IE00B2B37667	USD	0.6766	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Real Estate Equity Income Fund	Class I2 USD	IE00BDFDKX76	USD	0.4206	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Real Estate Equity Income Fund	Class I1 q USD	IE0033534888	USD	0.0000	30/06/2026	YES	USD	-	0.1022	-	-	0.1134	-	-	0.1726	-	-	0.1764	-
Janus Henderson Global Real Estate Equity Income Fund	Class H2 USD	IE00BD8GP721	USD	0.4466	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Real Estate Equity Income Fund	Class H1 q USD	IE00BD861N04	USD	0.0321	30/06/2026	YES	USD	-	0.0737	-	-	0.0811	-	-	0.1202	-	-	0.1230	-
Janus Henderson Global Real Estate Equity Income Fund	Class G2 USD	IE000AHNH3N2	USD	0.4574	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Real Estate Equity Income Fund	Class H1 q GBP	IE00B95B5D80	USD	0.0000	30/06/2026	YES	GBP	-	0.1096	-	-	0.1130	-	-	0.1665	-	-	0.1743	-
Janus Henderson Global Real Estate Equity Income Fund	Class H1 q HGBP	IE00B9520L40	USD	0.0097	30/06/2026	YES	GBP	-	0.0696	-	-	0.0741	-	-	0.1133	-	-	0.1174	-
Janus Henderson Global Technology and Innovation Fund	Class A2 HEUR	IE0002167009	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class I2 HEUR	IE00B2B36Q94	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class H2 HEUR	IE00BFRSYT81	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class G2 HEUR	IE000FXF8HX8	USD	0.0000	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class I2 USD	IE0002175093	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class H2 USD	IE00BFRSYS74	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Global Technology and Innovation Fund	Class G2 USD	IE000TXTBWM7	USD	0.0000	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class H2 HEUR	IE00BKKNH416	USD	0.9052	30/06/2026	YES	EUR	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class A2 USD	IE0004446971	USD	1.9337	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class I2 USD	IE00B59RGT74	USD	1.5655	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class I1m USD	IE0009531710	USD	0.0000	30/06/2026	YES	USD	0.0486	0.0406	0.0459	0.0450	0.0469	0.0421	0.0481	0.0430	0.0431	0.0477	0.0400	0.0432
Janus Henderson High Yield Fund	Class H2 USD	IE00BKKNGZ56	USD	0.9655	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class I3m USD	IE00BN29S457	USD	0.0000	30/06/2026	YES	USD	0.0548	0.0464	0.0522	0.0510	0.0528	0.0482	0.0554	0.0494	0.0506	0.0564	0.0488	0.0528
Janus Henderson High Yield Fund	Class H2 HGBP	IE00B8XY4Y67	USD	1.3624	30/06/2026	YES	GBP	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson High Yield Fund	Class A2 HKD	IE00B4ZY3X89	USD	0.1260	30/06/2026	YES	HKD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Multi-Sector Income Fund	Class A2 USD	IE00BJVNGS06	USD	0.5496	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-
Janus Henderson Multi-Sector Income Fund	Class A4m USD	IE00BJVNGR98	USD	0.0000	30/06/2026	YES	USD	0.0375	0.0344	0.0322	0.0361	0.0343	0.0335	0.0371	0.0362	0.0336	0.0376	0.0352	0.0341
Janus Henderson Multi-Sector Income Fund	Class I4m USD	IE00BJXT4158	USD	0.0000	30/06/2026	YES	USD	0.0385	0.0354	0.0347	0.0372	0.0354	0.0345	0.0382	0.0373	0.0353	0.0388	0.0363	0.0352
Janus Henderson Multi-Sector Income Fund	Class H2 USD	IE00BJVNH100	USD	0.6395	30/06/2026	YES	USD	-	-	-	-	-	-	-	-	-	-	-	-

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