

2024 Janus Henderson Asia Equity Fund - Per Share Distribution Amounts

Below are the final per share distribution amounts payable on July 26, 2024 to shareholders of record on July 25, 2024 for Janus Henderson Asia Equity Fund. The distribution is in preparation of the liquidation of Janus Henderson Asia Equity Fund, expected to be on or about July 30, 2024.

Final Distribution Amounts
7/26/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103E379	JAQAX	Asia Equity Fund - Class A Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E361	JAQCX	Asia Equity Fund - Class C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E353	JAQDX	Asia Equity Fund - Class D Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E346	JAQIX	Asia Equity Fund - Class I Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103Y649	JAQNX	Asia Equity Fund - Class N Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E338	JAQSX	Asia Equity Fund - Class S Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E320	JAQTX	Asia Equity Fund - Class T Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

For federal income tax purposes, the Fund designated the following for the year ended July 30, 2024:

Capital Gain Distributions None
Dividends Received Deduction Percentage NA
Qualified Dividend Income Percentage NA
Section 163(j) Interest Dividend NA

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For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

If you would like to speak with a Janus Henderson representative please call 800.668.0434, or 800.525.3713 if you hold shares directly with Janus Henderson. This notice is also available online at:
www.janushenderson.com/en-us/investor/planning/supplemental-tax-fund-distribution-information/

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