Janus Henderson INVESTORS

Report to Investors
Janus Henderson Horizon Fund
PERIOD OF ACCOUNT: 01/07/2021 - 30/06/2022

	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 in relation to the period:**				**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 30/09/2021, pay date 20/10/2021)	Distribution (ex-date 31/12/2021, pay date 20/01/2022)	Distribution (ex-date 31/03/2022, pay date 20/04/2022)	Distribution (ex-date 30/06/2022, pay date 20/07/2022)	Equalisation amount per unit	
1	**Emerging Market Corporate Bond Fund**	J0069-0272	USD	LU1120394736	A2 (USD)	01/07/2021	30/06/2022	3.8677					1.4894	Y
2	**Emerging Market Corporate Bond Fund**	J0069-0274	USD	LU1120395543	A2 HEUR (EUR)	01/07/2021	30/06/2022	2.0197					1.5561	Y
3	**Emerging Market Corporate Bond Fund**	J0069-0474	USD	LU1807432601	A3q (USD)	01/07/2021	30/06/2022	0.0000	1.2959	1.3048	1.2119	1.3716	0.0000	Y
4	**Emerging Market Corporate Bond Fund**	J0069-0438	USD	LU1897415375	A3q HEUR (EUR)	01/07/2021	30/06/2022	0.0000	1.5080	1.4840	1.3337	1.4177	0.0000	Y
5	**Emerging Market Corporate Bond Fund**	J0069-0277	USD	LU1120395030	H2 (USD)	01/07/2021	30/06/2022	4.7010					0.0000	Y
6	**Emerging Market Corporate Bond Fund**	J0069-0409	USD	LU1678961209	H2 HEUR (EUR)	01/07/2021	30/06/2022	4.3904					1.1175	Y
7	**Emerging Market Corporate Bond Fund**	J0069-0273	USD	LU1120394819	I2 (USD)	01/07/2021	30/06/2022	4.6182					1.9396	Y
8	**Emerging Market Corporate Bond Fund**	J0069-0275	USD	LU1120395626	I2 HEUR (EUR)	01/07/2021	30/06/2022	2.0784					0.0000	Y
9	**Emerging Market Corporate Bond Fund**	J0069-0276	USD	LU1120396517	Z2 HGBP (GBP)	01/07/2021	01/06/2022	0.0000					0.0000	Y
10	**Euro Corporate Bond Fund**	J0069-0001	EUR	LU0451950314	A2 (EUR)	01/07/2021	30/06/2022	0.3765					0.9213	Y
11	**Euro Corporate Bond Fund**	J0069-0308	EUR	LU0642280647	A2 HCHF (CHF)	01/07/2021	30/06/2022	0.3966					0.8296	Y
12	**Euro Corporate Bond Fund**	J0069-0309	EUR	LU0642280134	A2 HSEK (SEK)	01/07/2021	30/06/2022	0.0000					0.6362	Y
13	**Euro Corporate Bond Fund**	J0069-0198	EUR	LU0756068184	A2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.7665	Y
14	**Euro Corporate Bond Fund**	J0069-0014	EUR	LU0451950405	A3 (EUR)	01/07/2021	30/06/2022	0.0000				1.8163	0.3530	Y
15	**Euro Corporate Bond Fund**	J0069-0138	EUR	LU0593293326	A3 HGBP (GBP)	01/07/2021	30/06/2022	0.0000				2.0606	1.3825	Y
16	**Euro Corporate Bond Fund**	J0069-0252	EUR	LU1004011935	G2 (EUR)	01/07/2021	30/06/2022	1.4253					0.8464	Y
17	**Euro Corporate Bond Fund**	J0069-0217	EUR	LU0892274290	H2 (EUR)	01/07/2021	30/06/2022	1.0258					0.4171	Y
18	**Euro Corporate Bond Fund**	J0069-0333	EUR	LU1276833362	H2 HCHF (CHF)	01/07/2021	30/06/2022	0.9441					0.0000	Y
19	**Euro Corporate Bond Fund**	J0069-0334	EUR	LU1276833446	H2 HSEK (SEK)	01/07/2021	30/06/2022	0.4238					0.0000	Y
20	**Euro Corporate Bond Fund**	J0069-0331	EUR	LU1276833107	H2 HUSD (USD)	01/07/2021	30/06/2022	1.0749					0.0000	Y
21	**Euro Corporate Bond Fund**	J0069-0321	EUR	LU1006566639	H3 (EUR)	01/07/2021	30/06/2022	0.0000				1.4554	0.4043	Y
22	**Euro Corporate Bond Fund**	J0069-0332	EUR	LU1276833289	H3 HGBP (GBP)	01/07/2021	30/06/2022	0.0000				1.7773	0.0803	Y
23	**Euro Corporate Bond Fund**	J0069-0024	EUR	LU0451950587	I2 (EUR)	01/07/2021	30/06/2022	1.5785					1.2259	Y
24	**Euro Corporate Bond Fund**	J0069-0213	EUR	LU0642281702	I2 HCHF (CHF)	01/07/2021	30/06/2022	0.9039					0.3509	Y
25	**Euro Corporate Bond Fund**	J0069-0310	EUR	LU0892276071	I2 HUSD (USD)	01/07/2021	08/04/2022	0.0000					0.8493	Y
26	**Euro Corporate Bond Fund**	J0069-0012	EUR	LU0451950660	I3 (EUR)	01/07/2021	30/06/2022	0.0000				1.8908	0.8657	Y
27	**Euro Corporate Bond Fund**	J0069-0193	EUR	LU0572949575	I3 (USD)	01/07/2021	30/06/2022	0.0000				1.1301	0.0595	Y
28	**Euro Corporate Bond Fund**	J0069-0377	EUR	LU0451950744	X2 (EUR)	01/07/2021	30/06/2022	0.0000					0.6395	Y
29	**Euro High Yield Bond Fund**	J0069-0204	EUR	LU0828815570	A2 (EUR)	01/07/2021	30/06/2022	3.2643					2.1902	Y
30	**Euro High Yield Bond Fund**	J0069-0206	EUR	LU0828817600	A2 HCHF (CHF)	01/07/2021	30/06/2022	3.2997					0.0000	Y
31	**Euro High Yield Bond Fund**	J0069-0205	EUR	LU0828816461	A2 HUSD (USD)	01/07/2021	30/06/2022	3.5417					1.3163	Y
32	**Euro High Yield Bond Fund**	J0069-0203	EUR	LU0828815224	A3q (EUR)	01/07/2021	30/06/2022	0.0000	0.8972	0.9416	0.9348	0.9217	0.3047	Y
33	**Euro High Yield Bond Fund**	J0069-0399	EUR	LU1627920678	A3q HUSD (USD)	01/07/2021	30/06/2022	0.0000	0.7757	0.8302	0.8411	0.8925	0.2855	Y
34	**Euro High Yield Bond Fund**	J0069-0454	EUR	LU1963063406	GU2 (EUR)	01/07/2021	30/06/2022	4.7006					2.4908	Y
35	**Euro High Yield Bond Fund**	J0069-0324	EUR	LU1272163806	H2 (EUR)	01/07/2021	30/06/2022	3.2417					2.1261	Y
36	**Euro High Yield Bond Fund**	J0069-0411	EUR	LU1678961464	H2 HUSD (USD)	01/07/2021	30/06/2022	3.8663					0.0000	Y
37	**Euro High Yield Bond Fund**	J0069-0410	EUR	LU1678961381	H3q (EUR)	01/07/2021	30/06/2022	0.0000	1.0007	1.0512	1.0443	1.0307	0.4939	Y
38	**Euro High Yield Bond Fund**	J0069-0207	EUR	LU0828818087	I2 (EUR)	01/07/2021	30/06/2022	4.3480					2.7074	Y
39	**Euro High Yield Bond Fund**	J0069-0242	EUR	LU0828818913	I2 HUSD (USD)	01/07/2021	30/06/2022	2.3672					2.6930	Y
40	**Euro High Yield Bond Fund**	J0069-0400	EUR	LU1627921569	I3q HUSD (USD)	01/07/2021	30/06/2022	0.0000	0.7857	0.8436	0.8540	0.9093	0.0086	Y
41	**Euro High Yield Bond Fund**	J0069-0392	EUR	LU0828820901	X2 (EUR)	01/07/2021	30/06/2022	2.2472					1.3698	Y
42	**Euro High Yield Bond Fund**	J0069-0358	EUR	LU0828821115	X3q (EUR)	01/07/2021	30/06/2022	0.0000	0.8446	0.8854	0.8783	0.8652	0.3847	Y
43	**Euro High Yield Bond Fund**	J0069-0208	EUR	LU0828820570	Z2 HGBP (GBP)	01/07/2021	30/06/2022	4.0057					0.0000	Y
44	**Global High Yield Bond Fund**	J0069-0234	USD	LU0978624194	A2 (USD)	01/07/2021	30/06/2022	4.5591					2.0513	Y
45	**Global High Yield Bond Fund**	J0069-0475	USD	LU2214901261	A2 HCHF (CHF)	01/07/2021	30/06/2022	0.0000					3.0091	Y
46	**Global High Yield Bond Fund**	J0069-0235	USD	LU0978624277	A2 HEUR (EUR)	01/07/2021	30/06/2022	4.2671					2.4451	Y
47	**Global High Yield Bond Fund**	J0069-0335	USD	LU1280371284	A3q (USD)	01/07/2021	30/06/2022	0.0000	1.1365	1.1660	1.0935	1.0887	0.5247	Y
48	**Global High Yield Bond Fund**	J0069-0245	USD	LU0999457616	A3q HEUR (EUR)	01/07/2021	30/06/2022	0.0000	1.1084	1.1099	1.0110	0.9383	0.4767	Y
49	**Global High Yield Bond Fund**	J0069-0448	USD	LU1963063745	GU2 (USD)	01/07/2021	30/06/2022	5.8084					3.7700	Y
50	**Global High Yield Bond Fund**	J0069-0453	USD	LU1963063828	GU2 HEUR (EUR)	01/07/2021	30/06/2022	4.6101					2.3793	Y
51	**Global High Yield Bond Fund**	J0069-0458	USD	LU2046586926	GU2 HGBP (GBP)	01/07/2021	30/06/2022	0.0000					0.0000	Y
52	**Global High Yield Bond Fund**	J0069-0467	USD	LU2046587064	GU3q HGBP (GBP)	01/07/2021	30/06/2022	0.0000	1.9840	2.0569	1.8607	1.7187	1.2540	Y
53	**Global High Yield Bond Fund**	J0069-0417	USD	LU1678962512	H2 (USD)	01/07/2021	30/06/2022	3.9176					2.5642	Y
54	**Global High Yield Bond Fund**	J0069-0476	USD	LU2214901345	H2 HCHF (CHF)	01/07/2021	30/06/2022	3.7399					2.4406	Y
55	**Global High Yield Bond Fund**	J0069-0415	USD	LU1678962272	H2 HEUR (EUR)	01/07/2021	30/06/2022	3.5877					1.9926	Y
56	**Global High Yield Bond Fund**	J0069-0449	USD	LU2124972824	H2 HGBP (GBP)	01/07/2021	30/06/2022	7.8397					5.1375	Y
57	**Global High Yield Bond Fund**	J0069-0416	USD	LU1678962439	H3q HEUR (EUR)	01/07/2021	30/06/2022	0.0000	1.1624	1.1653	1.0617	0.9867	0.2928	Y
58	**Global High Yield Bond Fund**	J0069-0450	USD	LU2124973046	H3q HGBP (GBP)	01/07/2021	30/06/2022	0.0000	2.2873	2.3698	2.1414	1.9767	0.0000	Y
59	**Global High Yield Bond Fund**	J0069-0236	USD	LU0978624350	I2 (USD)	01/07/2021	30/06/2022	5.2445					2.4171	Y
60	**Global High Yield Bond Fund**	J0069-0477	USD	LU2214901428	I2 HCHF (CHF)	01/07/2021	30/06/2022	3.8571					3.0728	Y
61	**Global High Yield Bond Fund**	J0069-0237	USD	LU0978624434	I2 HEUR (EUR)	01/07/2021	30/06/2022	4.7877					3.4871	Y
62	**Global High Yield Bond Fund**	J0069-0263	USD	LU0992648617	Z2 HGBP (GBP)	01/07/2021	30/06/2022	7.8680					5.7341	Y
63	**Strategic Bond Fund**	J0069-0442	USD	LU2044158629	E2 HGBP (GBP)	01/07/2021	30/06/2022	4.2648					2.3590	Y
64	**Strategic Bond Fund**	J0069-0451	USD	LU1627464727	GU2 (USD)	01/07/2021	30/06/2022	3.3424					2.1064	Y
65	**Strategic Bond Fund**	J0069-0452	USD	LU2080999225	GU2 HEUR (EUR)	01/07/2021	30/06/2022	3.4739					2.4463	Y
66	**Strategic Bond Fund**	J0069-0445	USD	LU1627466771	GU2 HGBP (GBP)	01/07/2021	30/06/2022	3.8826					2.5717	Y
67	**Strategic Bond Fund**	J0069-0446	USD	LU1627464560	GU3q (USD)	01/07/2021	30/06/2022	0.0170	0.7456	0.8569	0.7790	0.6573	0.0000	Y
68	**Strategic Bond Fund**	J0069-0447	USD	LU1627465534	GU3q HEUR (EUR)	01/07/2021	30/06/2022	0.0166	0.8529	0.9582	0.8454	0.6672	0.2460	Y
69	**Strategic Bond Fund**	J0069-0444	USD	LU1627466425	GU3q HGBP (GBP)	01/07/2021	30/06/2022	0.0140	0.9574	1.1101	0.9709	0.7606	0.4727	Y
70	**Strategic Bond Fund**	J0069-0465	USD	LU1627463596	IU2 (USD)	01/07/2021	30/06/2022	3.2887					1.5060	Y
71	**Strategic Bond Fund**	J0069-0464	USD	LU1627464305	IU2 HEUR (EUR)	01/07/2021	30/06/2022	2.9530					2.5336	Y
72	**Strategic Bond Fund**	J0069-0441	USD	LU2044158892	IU2 HGBP (GBP)	01/07/2021	30/06/2022	3.6585					1.2968	Y
73	**Strategic Bond Fund**	J0069-0440	USD	LU2031319176	IU3q (USD)	01/07/2021	30/06/2022	0.0000	0.7394	0.8521	0.7727	0.6518	0.4065	Y
74	**Total Return Bond Fund**	J0069-0124	EUR	LU0756065164	A2 (EUR)	01/07/2021	30/06/2022	2.7492					1.1576	Y

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						Reporting from	**Reporting to**		Distribution (ex-date 30/09/2021, pay date 20/10/2021)	Distribution (ex-date 31/12/2021, pay date 20/01/2022)	Distribution (ex-date 31/03/2022, pay date 20/04/2022)	Distribution (ex-date 30/06/2022, pay date 20/07/2022)	Equalisation amount per unit	
75	**Total Return Bond Fund**	J0069-0122	EUR	LU0756065321	A2 HUSD (USD)	01/07/2021	30/06/2022	3.0368					2.1493	Y
76	**Total Return Bond Fund**	J0069-0197	EUR	LU0756065081	A3q (EUR)	01/07/2021	30/06/2022	0.0000	0.6292	0.6373	0.7012	0.7001	0.2911	Y
77	**Total Return Bond Fund**	J0069-0271	EUR	LU1068766655	H2 (EUR)	01/07/2021	30/06/2022	3.1482					0.0000	Y
78	**Total Return Bond Fund**	J0069-0432	EUR	LU1678964484	H3q (EUR)	01/07/2021	30/06/2022	0.0000	0.6933	0.7004	0.7793	0.7748	0.0000	Y
79	**Total Return Bond Fund**	J0069-0434	EUR	LU0756065834	I2 (EUR)	01/07/2021	30/06/2022	2.9921					1.5678	Y
80	**Total Return Bond Fund**	J0069-0391	EUR	LU0756066568	X2 (EUR)	01/07/2021	30/06/2022	2.0319					1.8970	Y
81	**Total Return Bond Fund**	J0069-0123	EUR	LU0756067020	Z2 HGBP (GBP)	01/07/2021	30/06/2022	6.0194					0.0000	Y
82	**Asian Dividend Income Fund**	J0069-0099	USD	LU0572939261	A2 (EUR)	01/07/2021	30/06/2022	1.0515					1.2175	N
83	**Asian Dividend Income Fund**	J0069-0306	USD	LU0572939691	A2 (SGD)	01/07/2021	30/06/2022	0.9993					0.8487	N
84	**Asian Dividend Income Fund**	J0069-0055	USD	LU0264606111	A2 (USD)	01/07/2021	30/06/2022	1.0518					0.8064	N
85	**Asian Dividend Income Fund**	J0069-0131	USD	LU0572940194	A3q (EUR)	01/07/2021	30/06/2022	0.0000	0.2561	0.0783	0.0869	0.1701	0.0575	N
86	**Asian Dividend Income Fund**	J0069-0305	USD	LU0572940350	A3q (SGD)	01/07/2021	30/06/2022	0.0000	0.5122	0.0782	0.0870		0.0973	N
87	**Asian Dividend Income Fund**	J0069-0056	USD	LU0264605907	A3q (USD)	01/07/2021	30/06/2022	0.0000	0.2563	0.0783	0.0869	0.1699	0.0545	N
88	**Asian Dividend Income Fund**	J0069-0248	USD	LU0989041230	G2 (USD)	01/07/2021	30/06/2022	0.7896					0.0000	N
89	**Asian Dividend Income Fund**	J0069-0249	USD	LU0989291348	G3q (GBP)	01/07/2021	30/06/2022	0.0000	0.3985	0.1219	0.1359	0.2671	0.0000	N
90	**Asian Dividend Income Fund**	J0069-0232	USD	LU0828814094	H2 (EUR)	01/07/2021	30/06/2022	0.9704					0.7617	N
91	**Asian Dividend Income Fund**	J0069-0215	USD	LU0828813872	H2 (USD)	01/07/2021	30/06/2022	0.8024					0.4807	N
92	**Asian Dividend Income Fund**	J0069-0222	USD	LU0942195586	H3q (EUR)	01/07/2021	30/06/2022	0.0000	0.3041	0.0931	0.1036	0.2032	0.0555	N
93	**Asian Dividend Income Fund**	J0069-0221	USD	LU0942195313	H3q (USD)	01/07/2021	30/06/2022	0.0000	0.2246	0.0687	0.0765	0.1500	0.0290	N
94	**Asian Dividend Income Fund**	J0069-0473	USD	LU0264606467	I2 (USD)	01/07/2021	30/06/2022	1.3940					0.0000	N
95	**Asian Dividend Income Fund**	J0069-0100	USD	LU0277002928	I3q (GBP)	01/07/2021	30/06/2022	0.0000	0.2872	0.0879	0.0980	0.1920	0.0790	N
96	**Asian Dividend Income Fund**	J0069-0295	USD	LU1257158771	Q3q (EUR)	01/07/2021	30/06/2022	0.0000	0.2795	0.0856	0.0954	0.1870	0.0000	N
97	**Asian Dividend Income Fund**	J0069-0296	USD	LU1257158938	Q3q (GBP)	01/07/2021	30/06/2022	0.0000	0.3979	0.1219	0.1358	0.2661	0.0136	N
98	**Asian Dividend Income Fund**	J0069-0294	USD	LU1257158425	Q3q (USD)	01/07/2021	30/06/2022	0.0000	0.2551	0.0781	0.0871	0.1706	0.0000	N
99	**Asian Dividend Income Fund**	J0069-0380	USD	LU0264606624	X2 (USD)	01/07/2021	30/06/2022	0.7543					0.0000	N
100	**Asian Growth Fund**	J0069-0107	USD	LU0622223799	A2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0127	N
101	**Asian Growth Fund**	J0069-0059	USD	LU0011890851	A2 (USD)	01/07/2021	30/06/2022	0.0000					0.0009	N
102	**Asian Growth Fund**	J0069-0403	USD	LU1678960656	H2 (EUR)	01/07/2021	30/06/2022	0.7932					0.0000	N
103	**Asian Growth Fund**	J0069-0404	USD	LU1678960730	H2 (USD)	01/07/2021	30/06/2022	0.8123					0.1900	N
104	**Asian Growth Fund**	J0069-0374	USD	LU0622224094	X2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
105	**Asian Growth Fund**	J0069-0388	USD	LU0247700106	X2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
106	**Euroland Fund**	J0069-0346	EUR	LU1316542601	A1 (EUR)	01/07/2021	30/06/2022	0.0000				0.1109	0.0000	N
107	**Euroland Fund**	J0069-0073	EUR	LU0011889846	A2 (EUR)	01/07/2021	30/06/2022	0.7716					0.0945	N
108	**Euroland Fund**	J0069-0401	EUR	LU1626188228	A2 (USD)	01/07/2021	30/06/2022	0.0841					0.0000	N
109	**Euroland Fund**	J0069-0323	EUR	LU1259344122	A2 HCHF (CHF)	01/07/2021	30/06/2022	0.1663					0.0000	N
110	**Euroland Fund**	J0069-0253	EUR	LU1039938227	A2 HUSD (USD)	01/07/2021	30/06/2022	0.2327					0.0002	N
111	**Euroland Fund**	J0069-0250	EUR	LU1047639791	G2 (EUR)	01/07/2021	30/06/2022	0.4334					0.0762	N
112	**Euroland Fund**	J0069-0412	EUR	LU1678961548	H1 (EUR)	01/07/2021	30/06/2022	0.0000				0.2551	0.0154	N
113	**Euroland Fund**	J0069-0254	EUR	LU0976557156	H2 (EUR)	01/07/2021	30/06/2022	0.3730					0.0303	N
114	**Euroland Fund**	J0069-0337	EUR	LU1293640501	H2 HCHF (CHF)	01/07/2021	30/06/2022	0.3057					0.0183	N
115	**Euroland Fund**	J0069-0243	EUR	LU1005137069	H2 HGBP (GBP)	01/07/2021	30/06/2022	0.4704					0.0067	N
116	**Euroland Fund**	J0069-0327	EUR	LU1276832711	H2 HUSD (USD)	01/07/2021	30/06/2022	0.3226					0.0050	N
117	**Euroland Fund**	J0069-0466	EUR	LU0209157659	I1 (EUR)	01/07/2021	30/06/2022	0.0000				0.3374	0.0000	N
118	**Euroland Fund**	J0069-0233	EUR	LU0196034820	I2 (EUR)	01/07/2021	30/06/2022	0.4317					0.0421	N
119	**Euroland Fund**	J0069-0402	EUR	LU1626188814	I2 (USD)	01/07/2021	30/06/2022	0.2653					0.0206	N
120	**Euroland Fund**	J0069-0336	EUR	LU1291885702	I2 HGBP (GBP)	01/07/2021	30/06/2022	0.3660					0.0655	N
121	**Euroland Fund**	J0069-0293	EUR	LU1183228433	I2 HUSD (USD)	01/07/2021	30/06/2022	0.3562					0.0863	N
122	**Euroland Fund**	J0069-0362	EUR	LU0247695934	X2 (EUR)	01/07/2021	30/06/2022	0.4098					0.0143	N
123	**Euroland Fund**	J0069-0394	EUR	LU1179331720	X2 HUSD (USD)	01/07/2021	30/06/2022	0.0693					0.0000	N
124	**Euroland Fund**	J0069-0484	EUR	LU2461273018	Z2 HGBP (GBP)	29/04/2022	30/06/2022	0.3548					0.0000	N
125	**European Growth Fund**	J0069-0077	EUR	LU0503932328	A2 (EUR)	01/07/2021	30/06/2022	0.2255					0.0009	N
126	**European Growth Fund**	J0069-0255	EUR	LU0976556695	H1 (EUR)	01/07/2021	30/06/2022	0.0076				0.2873	0.0200	N
127	**European Growth Fund**	J0069-0413	EUR	LU1678961621	H2 (EUR)	01/07/2021	30/06/2022	0.4268					0.0000	N
128	**European Growth Fund**	J0069-0050	EUR	LU0503932674	I2 (EUR)	01/07/2021	30/06/2022	0.4359					0.0000	N
129	**European Growth Fund**	J0069-0019	EUR	LU0504465815	R1 (EUR)	01/07/2021	30/06/2022	0.0093				0.1255	0.0015	N
130	**European Growth Fund**	J0069-0017	EUR	LU0506436111	R1 HUSD (USD)	01/07/2021	30/06/2022	0.0101				0.1423	0.0000	N
131	**European Growth Fund**	J0069-0390	EUR	LU0503932831	X2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0120	N
132	**Japan Opportunities Fund**	J0069-0145	JPY	LU0011889929	A2 (USD)	01/07/2021	30/06/2022	0.0000					0.2483	N
133	**Japan Opportunities Fund**	J0069-0265	JPY	LU0995107140	H2 (USD)	01/07/2021	30/06/2022	13.2790					1.4399	N
134	**Japan Opportunities Fund**	J0069-0168	JPY	LU0196035983	I2 (USD)	01/07/2021	30/06/2022	23.3320					0.9577	N
135	**Japan Opportunities Fund**	J0069-0351	JPY	LU1316542510	I2 HUSD (USD)	01/07/2021	30/06/2022	172.6521					7.9209	N
136	**Japan Opportunities Fund**	J0069-0389	JPY	LU0247699761	X2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
137	**Pan European Equity Fund**	J0069-0146	EUR	LU0209157733	A1 (EUR)	01/07/2021	30/06/2022	0.0000				0.1804	0.0121	N
138	**Pan European Equity Fund**	J0069-0118	EUR	LU0138821268	A2 (EUR)	01/07/2021	30/06/2022	0.2136					0.0397	N
139	**Pan European Equity Fund**	J0069-0196	EUR	LU0705775699	A2 (USD)	01/07/2021	30/06/2022	0.0984					0.0002	N
140	**Pan European Equity Fund**	J0069-0223	EUR	LU0974284688	A2 HUSD (USD)	01/07/2021	30/06/2022	0.0846					0.0002	N
141	**Pan European Equity Fund**	J0069-0228	EUR	LU0973119943	G2 (EUR)	01/07/2021	30/06/2022	0.3133					0.0395	N
142	**Pan European Equity Fund**	J0069-0246	EUR	LU0942194852	H1 (EUR)	01/07/2021	30/06/2022	0.0000				0.2185	0.0663	N
143	**Pan European Equity Fund**	J0069-0202	EUR	LU0828814250	H2 (EUR)	01/07/2021	30/06/2022	0.2702					0.0099	N
144	**Pan European Equity Fund**	J0069-0328	EUR	LU1276832802	H2 (USD)	01/07/2021	30/06/2022	0.2561					0.0215	N
145	**Pan European Equity Fund**	J0069-0318	EUR	LU1236675499	H2 HUSD (USD)	01/07/2021	30/06/2022	0.2684					0.0000	N
146	**Pan European Equity Fund**	J0069-0116	EUR	LU0196036957	I2 (EUR)	01/07/2021	30/06/2022	0.6025					0.0911	N
147	**Pan European Equity Fund**	J0069-0195	EUR	LU0642279474	I2 (USD)	01/07/2021	30/06/2022	0.2439					0.0000	N
148	**Pan European Equity Fund**	J0069-0229	EUR	LU0978624517	I2 HUSD (USD)	01/07/2021	30/06/2022	0.2684					0.0000	N

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	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 in relation to the period:				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 30/09/2021, pay date 20/10/2021)	Distribution (ex-date 31/12/2021, pay date 20/01/2022)	Distribution (ex-date 31/03/2022, pay date 20/04/2022)	Distribution (ex-date 30/06/2022, pay date 20/07/2022)	Equalisation amount per unit	
149	Pan European Equity Fund	J0069-0386	EUR	LU0247697120	X2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
150	Pan European Equity Fund	J0069-0393	EUR	LU1001468609	X2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
151	Asia-Pacific Property Income Fund	J0069-0109	USD	LU0572942307	A2 (EUR)	01/07/2021	30/06/2022	0.6382					0.2513	N
152	Asia-Pacific Property Income Fund	J0069-0049	USD	LU0229494975	A2 (USD)	01/07/2021	30/06/2022	0.5979					0.4592	N
153	Asia-Pacific Property Income Fund	J0069-0062	USD	LU0229494629	A3 (USD)	01/07/2021	30/06/2022	0.0000				0.6746	0.2755	N
154	Asia-Pacific Property Income Fund	J0069-0405	USD	LU1678960813	H2 (EUR)	01/07/2021	30/06/2022	0.8183					0.0000	N
155	Asia-Pacific Property Income Fund	J0069-0231	USD	LU0976556422	H2 (USD)	01/07/2021	30/06/2022	0.4844					0.0276	N
156	Asia-Pacific Property Income Fund	J0069-0230	USD	LU0976556265	H3 (USD)	01/07/2021	30/06/2022	0.0000				0.4634	0.2746	N
157	Asia-Pacific Property Income Fund	J0069-0142	USD	LU0572943370	I2 (EUR)	01/07/2021	30/06/2022	0.9216					0.4776	N
158	Asia-Pacific Property Income Fund	J0069-0072	USD	LU0229495352	I2 (USD)	01/07/2021	30/06/2022	0.9145					0.6278	N
159	Asia-Pacific Property Income Fund	J0069-0375	USD	LU0247698441	X2 (USD)	01/07/2021	30/06/2022	0.4450					0.5575	N
160	Biotechnology Fund	J0069-0435	USD	LU1897414303	A2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
161	Biotechnology Fund	J0069-0472	USD	LU1897414642	E2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
162	Biotechnology Fund	J0069-0471	USD	LU1897415292	E2 HEUR (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
163	Biotechnology Fund	J0069-0436	USD	LU1897414485	H2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
164	Biotechnology Fund	J0069-0437	USD	LU1897414568	IU2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
165	China Opportunities Fund	J0069-0092	USD	LU0327786827	A1 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
166	China Opportunities Fund	J0069-0141	USD	LU0572944774	A2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
167	China Opportunities Fund	J0069-0307	USD	LU0572944931	A2 (SGD)	01/07/2021	30/06/2022	0.0000					0.0001	N
168	China Opportunities Fund	J0069-0091	USD	LU0327786744	A2 (USD)	01/07/2021	30/06/2022	0.0000					0.0002	N
169	China Opportunities Fund	J0069-0407	USD	LU1678961035	H1 (USD)	01/07/2021	30/06/2022	0.0000				0.0611	0.0000	N
170	China Opportunities Fund	J0069-0406	USD	LU1678960904	H2 (EUR)	01/07/2021	30/06/2022	0.0710					0.0000	N
171	China Opportunities Fund	J0069-0408	USD	LU1678961118	H2 (USD)	01/07/2021	30/06/2022	0.0453					0.0000	N
172	China Opportunities Fund	J0069-0089	USD	LU0327787049	I2 (USD)	01/07/2021	30/06/2022	0.0505					0.0137	N
173	China Opportunities Fund	J0069-0379	USD	LU0327787395	X2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
174	Global Multi-Asset Fund	J0069-0299	GBP	LU1253842188	A1 HEUR (EUR)	01/07/2021	30/06/2022	0.0905					0.0000	N
175	Global Multi-Asset Fund	J0069-0297	GBP	LU1253842857	A2 (GBP)	01/07/2021	30/06/2022	0.1756					0.0000	N
176	Global Multi-Asset Fund	J0069-0298	GBP	LU1253842006	A2 HEUR (EUR)	01/07/2021	30/06/2022	0.1698					0.0000	N
177	Global Multi-Asset Fund	J0069-0303	GBP	LU1253842691	A2 HUSD (USD)	01/07/2021	30/06/2022	0.1075					0.0000	N
178	Global Multi-Asset Fund	J0069-0418	GBP	LU1678962603	H1 HEUR (EUR)	01/07/2021	30/06/2022	0.1825				0.0138	0.0000	N
179	Global Multi-Asset Fund	J0069-0419	GBP	LU1678962868	H2 (GBP)	01/07/2021	30/06/2022	0.1011					0.0100	N
180	Global Multi-Asset Fund	J0069-0302	GBP	LU1253842428	H2 HEUR (EUR)	01/07/2021	30/06/2022	0.2645					0.0021	N
181	Global Multi-Asset Fund	J0069-0300	GBP	LU1253842261	IU2 HEUR (EUR)	01/07/2021	30/06/2022	0.1971					0.0000	N
182	Global Multi-Asset Fund	J0069-0304	GBP	LU1253842774	IU2 HUSD (USD)	01/07/2021	30/06/2022	0.1968					0.0000	N
183	Global Multi-Asset Fund	J0069-0301	GBP	LU1253842345	X2 HEUR (EUR)	01/07/2021	30/06/2022	0.0502					0.0000	N
184	Global Multi-Asset Fund	J0069-0353	GBP	LU1253842931	Z2 (GBP)	01/07/2021	30/06/2022	0.5107					0.0000	N
185	Global Property Equities Fund	J0069-0136	USD	LU0264738294	A2 (EUR)	01/07/2021	30/06/2022	0.1955					0.2520	N
186	Global Property Equities Fund	J0069-0134	USD	LU0264739185	A2 (GBP)	01/07/2021	30/06/2022	0.1137					0.2719	N
187	Global Property Equities Fund	J0069-0031	USD	LU0209137388	A2 (USD)	01/07/2021	30/06/2022	0.1556					0.2160	N
188	Global Property Equities Fund	J0069-0200	USD	LU0828813104	A2 HCHF (CHF)	01/07/2021	30/06/2022	0.0750					0.1018	N
189	Global Property Equities Fund	J0069-0199	USD	LU0828244219	A2 HEUR (EUR)	01/07/2021	30/06/2022	0.1053					0.1891	N
190	Global Property Equities Fund	J0069-0032	USD	LU0209137206	A3q (USD)	01/07/2021	30/06/2022	0.0000	0.1219	0.0954	0.1124	0.1671	0.0243	N
191	Global Property Equities Fund	J0069-0468	USD	LU2044158546	G2 (EUR)	01/07/2021	30/06/2022	0.2894					0.3671	N
192	Global Property Equities Fund	J0069-0224	USD	LU0973119513	G2 (USD)	01/07/2021	30/06/2022	0.2966					0.1440	N
193	Global Property Equities Fund	J0069-0226	USD	LU0973119786	G2 HCHF (CHF)	01/07/2021	30/06/2022	0.2669					0.1329	N
194	Global Property Equities Fund	J0069-0225	USD	LU0973119604	G2 HEUR (EUR)	01/07/2021	30/06/2022	0.2860					0.1546	N
195	Global Property Equities Fund	J0069-0220	USD	LU0892275263	H2 (EUR)	01/07/2021	30/06/2022	0.0963					0.2433	N
196	Global Property Equities Fund	J0069-0329	USD	LU1276832984	H2 (GBP)	01/07/2021	30/06/2022	0.3387					0.2717	N
197	Global Property Equities Fund	J0069-0218	USD	LU0892274530	H2 (USD)	01/07/2021	30/06/2022	0.1924					0.1297	N
198	Global Property Equities Fund	J0069-0330	USD	LU1276833016	H2 HCHF (CHF)	01/07/2021	30/06/2022	0.1939					0.0910	N
199	Global Property Equities Fund	J0069-0241	USD	LU0976557073	H2 HEUR (EUR)	01/07/2021	30/06/2022	0.2523					0.2188	N
200	Global Property Equities Fund	J0069-0421	USD	LU1678963080	H3q (EUR)	01/07/2021	30/06/2022	0.0000	0.1715	0.1356	0.1547	0.2317	0.0339	N
201	Global Property Equities Fund	J0069-0239	USD	LU0942194779	H3q (USD)	01/07/2021	30/06/2022	0.0000	0.0892	0.0699	0.0825	0.1232	0.0178	N
202	Global Property Equities Fund	J0069-0029	USD	LU0209137628	I2 (USD)	01/07/2021	30/06/2022	0.4441					0.2725	N
203	Global Property Equities Fund	J0069-0132	USD	LU0642270333	I2 HEUR (EUR)	01/07/2021	30/06/2022	0.2286					0.1511	N
204	Global Property Equities Fund	J0069-0212	USD	LU0572951639	I3q (EUR)	01/07/2021	30/06/2022	0.0000	1.1039	0.8676	1.0220	1.5254	0.3662	N
205	Global Property Equities Fund	J0069-0482	USD	LU2427243485	M2 (GBP)	18/01/2022	30/06/2022	0.3528					0.0000	N
206	Global Property Equities Fund	J0069-0483	USD	LU2427243568	M3 (GBP)	18/01/2022	30/06/2022	0.0000				0.4819	0.0000	N
207	Global Property Equities Fund	J0069-0385	USD	LU0247699092	X2 (USD)	01/07/2021	30/06/2022	0.0033					0.1791	N
208	Global Smaller Companies Fund	J0069-0455	USD	LU1983262830	E2 (USD)	01/07/2021	30/06/2022	0.5036					0.0000	N
209	Global Smaller Companies Fund	J0069-0469	USD	LU1983261949	IU2 (USD)	01/07/2021	30/06/2022	0.3690					0.0000	N
210	Global Smaller Companies Fund	J0069-0456	USD	LU1983262913	Z2 (USD)	01/07/2021	30/06/2022	0.6273					0.0000	N
211	Global Sustainable Equity Fund	J0069-0478	USD	LU2031319259	H1 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
212	Global Sustainable Equity Fund	J0069-0479	USD	LU1983259612	H2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
213	Global Sustainable Equity Fund	J0069-0457	USD	LU1984711942	HB2 (EUR)	01/07/2021	30/06/2022	0.0407					0.0029	N
214	Global Sustainable Equity Fund	J0069-0443	USD	LU1988903081	IU2 (GBP)	01/07/2021	30/06/2022	0.0254					0.0007	N
215	Global Sustainable Equity Fund	J0069-0480	USD	LU1983259703	IU2 (USD)	01/07/2021	30/06/2022	0.0171					0.0008	N
216	Global Technology Leaders Fund	J0069-0119	USD	LU0209158467	A1 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
217	Global Technology Leaders Fund	J0069-0130	USD	LU0572952280	A2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
218	Global Technology Leaders Fund	J0069-0129	USD	LU0572952017	A2 (GBP)	01/07/2021	30/06/2022	0.0000					0.0000	N
219	Global Technology Leaders Fund	J0069-0023	USD	LU0070992663	A2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
220	Global Technology Leaders Fund	J0069-0264	USD	LU0892275776	A2 HCHF (CHF)	01/07/2021	30/06/2022	0.0000					0.0000	N
221	Global Technology Leaders Fund	J0069-0227	USD	LU0973119869	G2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
222	Global Technology Leaders Fund	J0069-0325	USD	LU1276832554	H1 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N

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	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 in relation to the period:				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 30/09/2021, pay date 20/10/2021)	Distribution (ex-date 31/12/2021, pay date 20/01/2022)	Distribution (ex-date 31/03/2022, pay date 20/04/2022)	Distribution (ex-date 30/06/2022, pay date 20/07/2022)	Equalisation amount per unit	
223	**Global Technology Leaders Fund**	J0069-0244	USD	LU0942195156	H1 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
224	**Global Technology Leaders Fund**	J0069-0214	USD	LU0828813526	H2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
225	**Global Technology Leaders Fund**	J0069-0326	USD	LU1276832638	H2 (GBP)	01/07/2021	30/06/2022	0.0000					0.0000	N
226	**Global Technology Leaders Fund**	J0069-0201	USD	LU0828813369	H2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
227	**Global Technology Leaders Fund**	J0069-0322	USD	LU1205757914	H2 HCHF (CHF)	01/07/2021	30/06/2022	0.0000					0.0000	N
228	**Global Technology Leaders Fund**	J0069-0422	USD	LU1678963163	H2 HEUR (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
229	**Global Technology Leaders Fund**	J0069-0127	USD	LU0572953684	I1 (GBP)	01/07/2021	30/06/2022	0.0000					0.0000	N
230	**Global Technology Leaders Fund**	J0069-0085	USD	LU0209158541	I1 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
231	**Global Technology Leaders Fund**	J0069-0167	USD	LU0196035553	I2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
232	**Global Technology Leaders Fund**	J0069-0314	USD	LU0642272388	I2 HEUR (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
233	**Global Technology Leaders Fund**	J0069-0459	USD	LU2210026444	SB1 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
234	**Global Technology Leaders Fund**	J0069-0460	USD	LU2210027095	SB2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
235	**Global Technology Leaders Fund**	J0069-0461	USD	LU2210027335	SB2 (GBP)	01/07/2021	30/06/2022	0.0000					0.0000	N
236	**Global Technology Leaders Fund**	J0069-0463	USD	LU2210036088	SB2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
237	**Global Technology Leaders Fund**	J0069-0462	USD	LU2210027509	SB2 HCHF (CHF)	01/07/2021	30/06/2022	0.0000					0.0000	N
238	**Global Technology Leaders Fund**	J0069-0378	USD	LU0572954062	X2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
239	**Global Technology Leaders Fund**	J0069-0387	USD	LU0247699415	X2 (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
240	**Japanese Smaller Companies Fund**	J0069-0363	JPY	LU0572961604	A2 (JPY)	01/07/2021	30/06/2022	18.7520					11.1317	N
241	**Japanese Smaller Companies Fund**	J0069-0149	JPY	LU0011890265	A2 (USD)	01/07/2021	30/06/2022	3.1413					2.7928	N
242	**Japanese Smaller Companies Fund**	J0069-0371	JPY	LU1572378708	A2 HEUR (EUR)	01/07/2021	30/06/2022	6.0160					6.8275	N
243	**Japanese Smaller Companies Fund**	J0069-0398	JPY	LU0976556851	A2 HSGD (SGD)	01/07/2021	30/06/2022	4.1914					0.0000	N
244	**Japanese Smaller Companies Fund**	J0069-0315	JPY	LU0976556935	A2 HUSD (USD)	01/07/2021	30/06/2022	5.0297					0.6401	N
245	**Japanese Smaller Companies Fund**	J0069-0425	JPY	LU1678963320	H2 (JPY)	01/07/2021	30/06/2022	58.1162					24.8797	N
246	**Japanese Smaller Companies Fund**	J0069-0266	JPY	LU0976557230	H2 (USD)	01/07/2021	30/06/2022	42.7719					9.4799	N
247	**Japanese Smaller Companies Fund**	J0069-0423	JPY	LU1678963247	H2 HEUR (EUR)	01/07/2021	30/06/2022	81.9473					0.6145	N
248	**Japanese Smaller Companies Fund**	J0069-0424	JPY	LU1678963593	H2 HUSD (USD)	01/07/2021	30/06/2022	73.4596					0.0000	N
249	**Japanese Smaller Companies Fund**	J0069-0365	JPY	LU1368736440	I2 (JPY)	01/07/2021	30/06/2022	72.9139					16.3103	N
250	**Japanese Smaller Companies Fund**	J0069-0354	JPY	LU1354345586	I2 (SGD)	01/07/2021	30/06/2022	69.0286					0.0000	N
251	**Japanese Smaller Companies Fund**	J0069-0147	JPY	LU0196036015	I2 (USD)	01/07/2021	30/06/2022	85.1009					27.8920	N
252	**Japanese Smaller Companies Fund**	J0069-0370	JPY	LU1572379003	I2 HEUR (EUR)	01/07/2021	30/06/2022	90.6290					39.3379	N
253	**Japanese Smaller Companies Fund**	J0069-0368	JPY	LU1456297057	I2 HSGD (SGD)	01/07/2021	30/06/2022	82.8422					32.3926	N
254	**Japanese Smaller Companies Fund**	J0069-0369	JPY	LU1446762467	I2 HUSD (USD)	01/07/2021	30/06/2022	95.7957					0.0000	N
255	**Japanese Smaller Companies Fund**	J0069-0364	JPY	LU0247699928	X2 (USD)	01/07/2021	30/06/2022	0.0000					0.4246	N
256	**Pan European Absolute Return Fund**	J0069-0157	EUR	LU0264597450	A1 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
257	**Pan European Absolute Return Fund**	J0069-0188	EUR	LU0264597617	A2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
258	**Pan European Absolute Return Fund**	J0069-0288	EUR	LU1120398216	A2 HGBP (GBP)	01/07/2021	30/06/2022	0.0000					0.0000	N
259	**Pan European Absolute Return Fund**	J0069-0186	EUR	LU0506197614	A2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
260	**Pan European Absolute Return Fund**	J0069-0251	EUR	LU0942195230	H1 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
261	**Pan European Absolute Return Fund**	J0069-0355	EUR	LU1372839644	H1 HGBP (GBP)	01/07/2021	30/06/2022	0.0000					0.0012	N
262	**Pan European Absolute Return Fund**	J0069-0268	EUR	LU0892274704	H2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
263	**Pan European Absolute Return Fund**	J0069-0426	EUR	LU1678963759	H2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
264	**Pan European Absolute Return Fund**	J0069-0180	EUR	LU0264598268	I2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
265	**Pan European Absolute Return Fund**	J0069-0192	EUR	LU0506198000	I2 HGBP (GBP)	01/07/2021	30/06/2022	0.0000					0.0056	N
266	**Pan European Absolute Return Fund**	J0069-0470	EUR	LU0506198265	I2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
267	**Pan European Absolute Return Fund**	J0069-0284	EUR	LU1120396608	Q2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
268	**Pan European Absolute Return Fund**	J0069-0287	EUR	LU1120396947	Q2 HGBP (GBP)	01/07/2021	30/06/2022	0.0000					0.0000	N
269	**Pan European Absolute Return Fund**	J0069-0285	EUR	LU1120396780	Q2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
270	**Pan European Absolute Return Fund**	J0069-0125	EUR	LU0579023457	S2 (EUR)	01/07/2021	12/11/2021	0.0000					0.0000	N
271	**Pan European Absolute Return Fund**	J0069-0194	EUR	LU0579024422	S2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
272	**Pan European Absolute Return Fund**	J0069-0359	EUR	LU0264598342	X2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
273	**Pan European Absolute Return Fund**	J0069-0360	EUR	LU0506198851	X2 HUSD (USD)	01/07/2021	30/06/2022	0.0000					0.0000	N
274	**Pan European Absolute Return Fund**	J0069-0181	EUR	LU0642274830	Z2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0000	N
275	**Pan European Property Equities Fund**	J0069-0112	EUR	LU0088927925	A2 (EUR)	01/07/2021	30/06/2022	0.7292					0.5022	N
276	**Pan European Property Equities Fund**	J0069-0270	EUR	LU1059379971	A2 HUSD (USD)	01/07/2021	30/06/2022	0.4508					0.2008	N
277	**Pan European Property Equities Fund**	J0069-0113	EUR	LU0209156925	A3 (EUR)	01/07/2021	30/06/2022	0.0000				1.3511	0.4038	N
278	**Pan European Property Equities Fund**	J0069-0247	EUR	LU1003273924	G2 (EUR)	01/07/2021	30/06/2022	0.8757					0.3717	N
279	**Pan European Property Equities Fund**	J0069-0219	EUR	LU0892274969	H2 (EUR)	01/07/2021	30/06/2022	1.1228					0.5267	N
280	**Pan European Property Equities Fund**	J0069-0429	EUR	LU1678964138	H2 HUSD (USD)	01/07/2021	30/06/2022	0.9561					0.1639	N
281	**Pan European Property Equities Fund**	J0069-0240	EUR	LU0942195669	H3 (EUR)	01/07/2021	30/06/2022	0.0000				1.2626	0.3419	N
282	**Pan European Property Equities Fund**	J0069-0110	EUR	LU0196034317	I2 (EUR)	01/07/2021	30/06/2022	1.4673					0.6530	N
283	**Pan European Property Equities Fund**	J0069-0338	EUR	LU1301506678	I2 HUSD (USD)	01/07/2021	30/06/2022	0.8951					0.2942	N
284	**Pan European Property Equities Fund**	J0069-0361	EUR	LU0247697476	X2 (EUR)	01/07/2021	30/06/2022	0.2980					0.4446	N
285	**Pan European Smaller Companies Fund**	J0069-0396	EUR	LU1611731263	A1 (EUR)	01/07/2021	30/06/2022	0.0000				0.7947	0.0609	N
286	**Pan European Smaller Companies Fund**	J0069-0106	EUR	LU0046217351	A2 (EUR)	01/07/2021	30/06/2022	0.7949					0.0779	N
287	**Pan European Smaller Companies Fund**	J0069-0319	EUR	LU1169991020	A2 HUSD (USD)	01/07/2021	30/06/2022	0.6308					0.0390	N
288	**Pan European Smaller Companies Fund**	J0069-0430	EUR	LU1678964211	H1 (EUR)	01/07/2021	30/06/2022	0.0000				1.3425	0.2114	N
289	**Pan European Smaller Companies Fund**	J0069-0216	EUR	LU0892273995	H2 (EUR)	01/07/2021	30/06/2022	0.5227					0.1161	N
290	**Pan European Smaller Companies Fund**	J0069-0431	EUR	LU1678964302	H2 HUSD (USD)	01/07/2021	30/06/2022	1.4481					0.1824	N
291	**Pan European Smaller Companies Fund**	J0069-0105	EUR	LU0209157493	I1 (EUR)	01/07/2021	30/06/2022	0.0000				1.4916	0.3709	N
292	**Pan European Smaller Companies Fund**	J0069-0104	EUR	LU0196034663	I2 (EUR)	01/07/2021	30/06/2022	1.6307					0.3852	N
293	**Pan European Smaller Companies Fund**	J0069-0382	EUR	LU0247697633	X2 (EUR)	01/07/2021	30/06/2022	0.3484					0.0067	N
294	**Responsible Resources Fund**	J0069-0290	USD	LU1073139583	A2 (EUR)	01/07/2021	30/06/2022	0.2148					0.0158	N
295	**Responsible Resources Fund**	J0069-0311	USD	LU1120392870	A2 (USD)	01/07/2021	30/06/2022	0.0000					0.0097	N
296	**Responsible Resources Fund**	J0069-0420	USD	LU1678962942	H2 (EUR)	01/07/2021	30/06/2022	1.2067					0.0000	N

Report to Investors
Janus Henderson Horizon Fund
PERIOD OF ACCOUNT: 01/07/2021 - 30/06/2022

	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 in relation to the period:**				**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 30/09/2021, pay date 20/10/2021)	Distribution (ex-date 31/12/2021, pay date 20/01/2022)	Distribution (ex-date 31/03/2022, pay date 20/04/2022)	Distribution (ex-date 30/06/2022, pay date 20/07/2022)	Equalisation amount per unit	
297	**Responsible Resources Fund**	J0069-0312	USD	LU1120392797	H2 (GBP)	01/07/2021	30/06/2022	1.8295					0.2739	N
298	**Responsible Resources Fund**	J0069-0485	USD	LU2401549949	H2 (USD)	09/11/2021	30/06/2022	1.1179					0.0000	N
299	**Responsible Resources Fund**	J0069-0291	USD	LU1073139666	I2 (EUR)	01/07/2021	30/06/2022	1.7597					0.4352	N
300	**Responsible Resources Fund**	J0069-0313	USD	LU1120392524	I2 (GBP)	01/07/2021	30/06/2022	2.4183					0.0000	N
301	**Responsible Resources Fund**	J0069-0481	USD	LU2384414632	M2 (GBP)	07/10/2021	30/06/2022	1.8468					1.4747	N
302	**Responsible Resources Fund**	J0069-0292	USD	LU1077968276	X2 (EUR)	01/07/2021	30/06/2022	0.0000					0.0009	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 December 2022 (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.