

## 2017 Janus Henderson U.S. Core Fund and Janus Henderson U.S. Managed Volatility Fund – Final Per Share Distribution Amounts

Below are the final per share distribution amounts paid on June 21, 2017 to shareholders of record on June 20, 2017 for Janus Henderson U.S. Core Fund and Janus Henderson U.S. Managed Volatility Fund. The distribution is in preparation of the merger of Janus Henderson U.S. Core Fund into Janus Henderson U.S. Managed Volatility Fund which is expected to be on or about June 23, 2017.

### Dividend and Distribution Amounts 06/21/17

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions	% of NAV
			Investment Income	Short -Term Capital Gain	Total Dividends			
47103C100	JDOAX	* U.S. Core Fund - A Shares	\$0.10257236	\$0.94216348	\$1.04473584	\$2.66007	\$3.70480584	18.13%
47103C209	JLCCX	* U.S. Core Fund - C Shares	\$0.02692030	\$0.94216348	\$0.96908378	\$2.66007	\$3.62915378	18.05%
47103E106	JIRMX	* U.S. Core Fund - D Shares	\$0.12892926	\$0.94216348	\$1.07109274	\$2.66007	\$3.73116274	18.21%
47103C308	JRMCX	* U.S. Core Fund - I Shares	\$0.13990220	\$0.94216348	\$1.08206568	\$2.66007	\$3.74213568	18.25%
47103E148	JRCNX	* U.S. Core Fund - N Shares	\$0.14106466	\$0.94216348	\$1.08322814	\$2.66007	\$3.74329814	18.27%
47103C407	JLCIX	* U.S. Core Fund - S Shares	\$0.09729528	\$0.94216348	\$1.03945876	\$2.66007	\$3.69952876	18.19%
471023556	JRMSX	* U.S. Core Fund - T Shares	\$0.12055318	\$0.94216348	\$1.06271666	\$2.66007	\$3.72278666	18.18%
47103A732	JRSAX	U.S. Managed Volatility Fund - A Shares	\$0.05461626	\$0.00000000	\$0.05461626	\$0.00000	\$0.05461626	0.51%
47103A724	JRSCX	U.S. Managed Volatility Fund - C Shares	\$0.01948963	\$0.00000000	\$0.01948963	\$0.00000	\$0.01948963	0.19%
47103D314	JRSDX	* U.S. Managed Volatility Fund - D Shares	\$0.06404817	\$0.00000000	\$0.06404817	\$0.00000	\$0.06404817	0.61%
47103A716	JRSIX	U.S. Managed Volatility Fund - I Shares	\$0.07123506	\$0.00000000	\$0.07123506	\$0.00000	\$0.07123506	0.67%
47103E122	JRSNX	U.S. Managed Volatility Fund - N Shares	\$0.07405155	\$0.00000000	\$0.07405155	\$0.00000	\$0.07405155	0.70%
47103A690	JRSSX	U.S. Managed Volatility Fund - S Shares	\$0.04951987	\$0.00000000	\$0.04951987	\$0.00000	\$0.04951987	0.47%
47103A682	JRSTX	U.S. Managed Volatility Fund - T Shares	\$0.06223251	\$0.00000000	\$0.06223251	\$0.00000	\$0.06223251	0.59%

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

\* Closed to certain new investors.

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