

## 2023 Janus Aspen Series – June Per Share Distribution Amounts

The Janus Aspen Series distributions for June 2023 are shown below. The distributions were paid on June 21, 2023 to shareholders of record on June 20, 2023.

## Final Distribution Amounts 6/21/2023

			Ordinary Income <sup>(1)</sup>					
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions	
CUSIP	Ticker	Fund	Institutional Class					
471021402	JABLX	VIT Balanced Portfolio	\$0.43543	\$0.00000	\$0.43543	\$0.00000	\$0.43543	
471021204	JAAGX	VIT Enterprise Portfolio	\$0.00000	\$0.00000	\$0.00000	\$5.14595	\$5.14595	
471021501	JAFLX	VIT Flexible Bond Portfolio	\$0.20727	\$0.00000	\$0.20727	\$0.00000	\$0.20727	
471021865	JACAX	VIT Forty Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	
471021303	JAWGX	VIT Global Research Portfolio	\$0.30728	\$0.00000	\$0.30728	\$1.59154	\$1.89882	
471021329	JHISX	VIT Global Sustainable Equity Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	
471021568	JGLTX	VIT Global Technology and Innovation Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	
471021436	JAMVX	VIT Mid Cap Value Portfolio	\$0.08892	\$0.00000	\$0.08892	\$0.45557	\$0.54449	
471021709	JAIGX	VIT Overseas Portfolio	\$0.39294	\$0.00000	\$0.39294	\$0.00000	\$0.39294	
471021105	JAGRX	VIT Research Portfolio	\$0.05542	\$0.00000	\$0.05542	\$0.00000	\$0.05542	

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

Janus Henderson Investors 151 Detroit St, Denver, CO 80206 T +1(800) 525 3713 F +1(877) 319 3852 W janushenderson.com



## Final Distribution Amounts 6/21/2023

			Ordinary Income <sup>(1)</sup>				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Ticker	Fund			Service Class		
471021691		VIT Balanced Portfolio	\$0.38878	\$0.00000	\$0.38878	\$0.00000	\$0.38878
471021717		VIT Enterprise Portfolio	\$0.00000	\$0.00000	\$0.00000	\$5.14595	\$5.14595
471021683		VIT Flexible Bond Portfolio	\$0.19424	\$0.00000	\$0.19424	\$0.00000	\$0.19424
471021618		VIT Forty Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
471021642		VIT Global Research Portfolio	\$0.25492	\$0.00000	\$0.25492	\$1.59154	\$1.84646
471021311		VIT Global Sustainable Equity Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
471021550		VIT Global Technology and Innovation Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
471021451		VIT Mid Cap Value Portfolio	\$0.07254	\$0.00000	\$0.07254	\$0.45557	\$0.52811
471021667		VIT Overseas Portfolio	\$0.36220	\$0.00000	\$0.36220	\$0.00000	\$0.36220
471021675		VIT Research Portfolio	\$0.02251	\$0.00000	\$0.02251	\$0.00000	\$0.02251

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

Janus Henderson Investors 151 Detroit St, Denver, CO 80206 T +1(800) 525 3713 F +1(877) 319 3852 W janushenderson.com



Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 800.668.0434 or download the file from janushenderson.com/VIT. Read it carefully before you invest or send money.

Investing involves risk, including the possible loss of principal and fluctuation of value.

Performance may be affected by risks that include those associated with foreign and emerging markets, fixed income securities, high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), Environmental, Social and Governance (ESG) factors, non-diversification, portfolio turnover, derivatives, short sales, initial public offerings (IPOs) and potential conflicts of interest. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. Janus Henderson Group plc.

Janus Henderson Distributors US LLC

Janus Henderson Group is the ultimate parent of Janus Henderson Distributors US LLC.

C-0623-49861 06-30-23

609-10-449861 06-23

Janus Henderson Investors 151 Detroit St, Denver, CO 80206 T +1(800) 525 3713 F +1(877) 319 3852 W janushenderson.com