

2023 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 28, 2023 to shareholders of record on December 27, 2023 for the Janus Henderson Global Allocation Funds.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

Janus Henderson Global Allocation Funds
Final Distribution Amounts
12/28/2023

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103D272	JAGAX	Adaptive Global Allocation Fund - Class A Shares	\$0.37649801	\$0.00000000	\$0.37649801	\$0.000000	\$0.37649801
47103D264	JAVCX	Adaptive Global Allocation Fund - Class C Shares	\$0.37091303	\$0.00000000	\$0.37091303	\$0.000000	\$0.37091303
47103D215	JAGDX	Adaptive Global Allocation Fund - Class D Shares	\$0.39724587	\$0.00000000	\$0.39724587	\$0.000000	\$0.39724587
47103D249	JVGIX	Adaptive Global Allocation Fund - Class I Shares	\$0.46103898	\$0.00000000	\$0.46103898	\$0.000000	\$0.46103898
47103D231	JAGNX	Adaptive Global Allocation Fund - Class N Shares	\$0.41443957	\$0.00000000	\$0.41443957	\$0.000000	\$0.41443957
47103D256	JAGSX	Adaptive Global Allocation Fund - Class S Shares	\$0.39780948	\$0.00000000	\$0.39780948	\$0.000000	\$0.39780948
47103D223	JVGTX	Adaptive Global Allocation Fund - Class T Shares	\$0.39154136	\$0.00000000	\$0.39154136	\$0.000000	\$0.39154136
47103A104	JCAAX	Global Allocation Fund - Conservative - Class A Shares	\$0.17393752	\$0.00000000	\$0.17393752	\$0.000000	\$0.17393752
47103A203	JCACX	Global Allocation Fund - Conservative - Class C Shares	\$0.10607069	\$0.00000000	\$0.10607069	\$0.000000	\$0.10607069
47103E734	JMSCX	Global Allocation Fund - Conservative - Class D Shares	\$0.18728505	\$0.00000000	\$0.18728505	\$0.000000	\$0.18728505
47103A302	JCAIX	Global Allocation Fund - Conservative - Class I Shares	\$0.18261523	\$0.00000000	\$0.18261523	\$0.000000	\$0.18261523
47103A401	JCASX	Global Allocation Fund - Conservative - Class S Shares	\$0.16660556	\$0.00000000	\$0.16660556	\$0.000000	\$0.16660556
471023499	JSPCX	Global Allocation Fund - Conservative - Class T Shares	\$0.18241443	\$0.00000000	\$0.18241443	\$0.000000	\$0.18241443
47103A500	JGCAX	Global Allocation Fund - Growth - Class A Shares	\$0.16265551	\$0.00000000	\$0.16265551	\$0.000000	\$0.16265551
47103A609	JGCCX	Global Allocation Fund - Growth - Class C Shares	\$0.06929022	\$0.00000000	\$0.06929022	\$0.000000	\$0.06929022
47103E726	JNSGX	Global Allocation Fund - Growth - Class D Shares	\$0.18516082	\$0.00000000	\$0.18516082	\$0.000000	\$0.18516082
47103A708	JGCIX	Global Allocation Fund - Growth - Class I Shares	\$0.18825911	\$0.00000000	\$0.18825911	\$0.000000	\$0.18825911
47103A807	JGCSX	Global Allocation Fund - Growth - Class S Shares	\$0.13875699	\$0.00000000	\$0.13875699	\$0.000000	\$0.13875699
471023523	JSPGX	Global Allocation Fund - Growth - Class T Shares	\$0.17399322	\$0.00000000	\$0.17399322	\$0.000000	\$0.17399322
47103A880	JMOAX	Global Allocation Fund - Moderate - Class A Shares	\$0.15803557	\$0.00000000	\$0.15803557	\$0.000000	\$0.15803557
47103A872	JMOCX	Global Allocation Fund - Moderate - Class C Shares	\$0.07266279	\$0.00000000	\$0.07266279	\$0.000000	\$0.07266279
47103E718	JNSMX	Global Allocation Fund - Moderate - Class D Shares	\$0.17993454	\$0.00000000	\$0.17993454	\$0.000000	\$0.17993454
47103A864	JMOIX	Global Allocation Fund - Moderate - Class I Shares	\$0.18127350	\$0.00000000	\$0.18127350	\$0.000000	\$0.18127350
47103A856	JMOSX	Global Allocation Fund - Moderate - Class S Shares	\$0.11794105	\$0.00000000	\$0.11794105	\$0.000000	\$0.11794105
471023515	JSPMX	Global Allocation Fund - Moderate - Class T Shares	\$0.16982360	\$0.00000000	\$0.16982360	\$0.000000	\$0.16982360

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

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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. You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus Henderson).

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