

## **2018 Janus Henderson FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 18, 2018 to shareholders of record on December 17, 2018 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 20, 2018 to shareholders of record on December 19, 2018. The regular monthly dividend for the Janus Henderson Value Plus Income Fund, the Janus Henderson Global Income Managed Volatility Fund, and the Janus Henderson Strategic Income Fund will be paid on December 31, 2018 to shareholders of record on December 30, 2018.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 31, 2018.

The Janus Henderson Global Allocation Funds will distribute on December 28, 2018 to shareholders of record on December 27, 2018.

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 Investors**

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Janus Henderson Distributors

**Janus Investment Fund (A Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

			Ordinary Income <sup>(1)</sup>			Capital Gain	Total Dividends &
			Investment	Short-Term	Total Dividends	Distributions	Distributions
CUSIP	Ticker	Fund	Income	Capital Gain			
			A Shares				
47103C506	JDBAX	<sup>(2)</sup> Balanced Fund	\$0.19867170	\$0.00000000	\$0.19867170	\$1.59402	\$1.79269170
47103C878	JCNAX	Contrarian Fund	\$0.04233104	\$0.66736357	\$0.70969461	\$0.75094	\$1.46063461
47103C829	JDMAX	* Enterprise Fund	\$0.00000000	\$0.06895728	\$0.06895728	\$6.73445	\$6.80340728
47103A674	JDCAX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
47103C654	JDNAX	<sup>(2)</sup> Growth and Income Fund	\$0.32066515	\$0.16007895	\$0.48074410	\$2.81134	\$3.29208410
471023317	JRAAX	Research Fund	\$0.05611260	\$0.00000000	\$0.05611260	\$4.34654	\$4.40265260
47103C373	JGMAX	* Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
47103E429	JVTAX	* Venture Fund	\$0.00000000	\$0.72572806	\$0.72572806	\$6.00114	\$6.72686806
47103Y755	HGRAX	US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13407	\$0.13407000
47103E379	JAQAX	Asia Equity Fund	\$0.01978180	\$0.18685884	\$0.20664064	\$0.65183	\$0.85847064
47103X757	HEMAX	Emerging Markets Fund	\$0.12967602	\$0.00000000	\$0.12967602	\$0.18457	\$0.31424602
471023481	JFNAX	Global Life Sciences Fund	\$0.00000000	\$1.61629572	\$1.61629572	\$5.10747	\$6.72376572
47103C324	JDWAX	Global Research Fund	\$0.45674029	\$0.01599774	\$0.47273803	\$4.10581	\$4.57854803
47103C548	JORAX	Global Select Fund	\$0.06497148	\$0.19386275	\$0.25883423	\$1.93598	\$2.19481423
471023358	JATAX	Global Technology Fund	\$0.00338087	\$0.42342525	\$0.42680612	\$1.46505	\$1.89185612
47103C480	JDIAX	Overseas Fund	\$0.24078731	\$0.00000000	\$0.24078731	\$0.00000	\$0.24078731
47103X641	HFEAX	European Focus Fund	\$1.02292077	\$0.00000000	\$1.02292077	\$0.00000	\$1.02292077
47103X534	HFQAX	<sup>(2)</sup> Global Equity Income Fund	\$0.09636000	\$0.00000000	\$0.09636000	\$0.00000	\$0.09636000
47103X310	HFOAX	International Opportunities Fund	\$0.43611461	\$0.00000000	\$0.43611461	\$3.16958	\$3.60569461
47103Y102	HIZAX	International Small Cap Fund	\$0.26892003	\$0.00000000	\$0.26892003	\$0.11361	\$0.38253003

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 18, 2018.

\* Closed to certain new investors.

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**Janus Investment Fund (C Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

			Ordinary Income <sup>(1)</sup>			Capital Gain	Total Dividends &
			Investment	Short-Term	Total Dividends	Distributions	Distributions
CUSIP	Ticker	Fund	Income	Capital Gain			
			C Shares				
47103C605	JABCX	<sup>(2)</sup> Balanced Fund	\$0.13493137	\$0.00000000	\$0.13493137	\$1.59402	\$1.72895137
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.66736357	\$0.66736357	\$0.75094	\$1.41830357
47103C811	JGRCX	* Enterprise Fund	\$0.00000000	\$0.06895728	\$0.06895728	\$6.73445	\$6.80340728
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
47103C647	JGICX	<sup>(2)</sup> Growth and Income Fund	\$0.19615643	\$0.16007895	\$0.35623538	\$2.81134	\$3.16757538
471023291	JRACX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.34654	\$4.34654000
47103C365	JGMCX	* Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
47103E411	JVTCX	* Venture Fund	\$0.00000000	\$0.72572806	\$0.72572806	\$6.00114	\$6.72686806
47103Y748	HGRCX	US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13407	\$0.13407000
47103E361	JAQCX	Asia Equity Fund	\$0.00000000	\$0.18685884	\$0.18685884	\$0.65183	\$0.83868884
47103X740	HEMCX	Emerging Markets Fund	\$0.02332534	\$0.00000000	\$0.02332534	\$0.18457	\$0.20789534
471023473	JFNCX	Global Life Sciences Fund	\$0.00000000	\$1.61629572	\$1.61629572	\$5.10747	\$6.72376572
47103C316	JWWCX	Global Research Fund	\$0.00000000	\$0.01599774	\$0.01599774	\$4.10581	\$4.12180774
47103C530	JORCX	Global Select Fund	\$0.00000000	\$0.19386275	\$0.19386275	\$1.93598	\$2.12984275
471023341	JAGCX	Global Technology Fund	\$0.00000000	\$0.42342525	\$0.42342525	\$1.46505	\$1.88847525
47103C472	JIGCX	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X633	HFECX	European Focus Fund	\$0.56116298	\$0.00000000	\$0.56116298	\$0.00000	\$0.56116298
47103X526	HFQCX	<sup>(2)</sup> Global Equity Income Fund	\$0.08279366	\$0.00000000	\$0.08279366	\$0.00000	\$0.08279366
47103X294	HFOCX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.16958	\$3.16958000
47103Y201	HIZCX	International Small Cap Fund	\$0.17193738	\$0.00000000	\$0.17193738	\$0.11361	\$0.28554738

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 18, 2018.

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Janus Henderson Distributors

**Janus Investment Fund (D Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
							D Shares *
47103E205	JANBX	<sup>(2)</sup> Balanced Fund	\$0.21850807	\$0.00000000	\$0.21850807	\$1.59402	\$1.81252807
47103E304	JACNX	Contrarian Fund	\$0.05849658	\$0.66736357	\$0.72586015	\$0.75094	\$1.47680015
47103E403	JANEX	Enterprise Fund	\$0.18707420	\$0.06895728	\$0.25603148	\$6.73445	\$6.99048148
47103D199	JFRDX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
47103E841	JNGIX	<sup>(2)</sup> Growth and Income Fund	\$0.34198119	\$0.16007895	\$0.50206014	\$2.81134	\$3.31340014
47103E759	JNRFX	Research Fund	\$0.14817818	\$0.00000000	\$0.14817818	\$4.34654	\$4.49471818
47103E692	JANIX	Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
47103E676	JANVX	Venture Fund	\$0.00000000	\$0.72572806	\$0.72572806	\$6.00114	\$6.72686806
47103Y730	HGRDX	US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13407	\$0.13407000
47103E353	JAQDX	Asia Equity Fund	\$0.02590345	\$0.18685884	\$0.21276229	\$0.65183	\$0.86459229
47103X732	HEMDX	Emerging Markets Fund	\$0.12390943	\$0.00000000	\$0.12390943	\$0.18457	\$0.30847943
47103E700	JNGLX	Global Life Sciences Fund	\$0.00000000	\$1.61629572	\$1.61629572	\$5.10747	\$6.72376572
47103E668	JANWX	Global Research Fund	\$0.62980413	\$0.01599774	\$0.64580187	\$4.10581	\$4.75161187
47103E783	JANRX	Global Select Fund	\$0.08607196	\$0.19386275	\$0.27993471	\$1.93598	\$2.21591471
47103E866	JNGTX	Global Technology Fund	\$0.04067005	\$0.42342525	\$0.46409530	\$1.46505	\$1.92914530
47103E775	JNOSX	Overseas Fund	\$0.31303142	\$0.00000000	\$0.31303142	\$0.00000	\$0.31303142
47103X625	HFEDX	European Focus Fund	\$1.12684986	\$0.00000000	\$1.12684986	\$0.00000	\$1.12684986
47103X518	HFQDX	<sup>(2)</sup> Global Equity Income Fund	\$0.10066832	\$0.00000000	\$0.10066832	\$0.00000	\$0.10066832
47103X286	HFODX	International Opportunities Fund	\$0.50893621	\$0.00000000	\$0.50893621	\$3.16958	\$3.67851621
47103Y300	HIZDX	International Small Cap Fund	\$0.26551487	\$0.00000000	\$0.26551487	\$0.11361	\$0.37912487

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 18, 2018.

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**Janus Investment Fund (I Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			I Shares				
47103C704	JBALX	<sup>(2)</sup> Balanced Fund	\$0.22499317	\$0.00000000	\$0.22499317	\$1.59402	\$1.81901317
47103C852	JCONX	Contrarian Fund	\$0.07044595	\$0.66736357	\$0.73780952	\$0.75094	\$1.48874952
47103C795	JMGRX	* Enterprise Fund	\$0.26521923	\$0.06895728	\$0.33417651	\$6.73445	\$7.06862651
47103A658	JCAPX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
47103C639	JGINX	<sup>(2)</sup> Growth and Income Fund	\$0.35346637	\$0.16007895	\$0.51354532	\$2.81134	\$3.32488532
471023283	JRAIX	Research Fund	\$0.17733068	\$0.00000000	\$0.17733068	\$4.34654	\$4.52387068
47103C357	JSMGX	* Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
47103E395	JVTIX	* Venture Fund	\$0.00000000	\$0.72572806	\$0.72572806	\$6.00114	\$6.72686806
47103Y722	HGRIX	US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13407	\$0.13407000
47103E346	JAQIX	Asia Equity Fund	\$0.02821378	\$0.18685884	\$0.21507262	\$0.65183	\$0.86690262
47103X724	HEMIX	Emerging Markets Fund	\$0.13327611	\$0.00000000	\$0.13327611	\$0.18457	\$0.31784611
471023465	JFNIX	Global Life Sciences Fund	\$0.00000000	\$1.61629572	\$1.61629572	\$5.10747	\$6.72376572
47103C290	JWWFX	Global Research Fund	\$0.68888134	\$0.01599774	\$0.70487908	\$4.10581	\$4.81068908
47103C522	JORFX	Global Select Fund	\$0.10082582	\$0.19386275	\$0.29468857	\$1.93598	\$2.23066857
471023333	JATIX	Global Technology Fund	\$0.06743862	\$0.42342525	\$0.49086387	\$1.46505	\$1.95591387
47103C464	JIGFX	Overseas Fund	\$0.32557051	\$0.00000000	\$0.32557051	\$0.00000	\$0.32557051
47103X617	HFEIX	European Focus Fund	\$1.11910614	\$0.00000000	\$1.11910614	\$0.00000	\$1.11910614
47103X492	HFQIX	<sup>(2)</sup> Global Equity Income Fund	\$0.10264964	\$0.00000000	\$0.10264964	\$0.00000	\$0.10264964
47103X278	HFOIX	International Opportunities Fund	\$0.51806437	\$0.00000000	\$0.51806437	\$3.16958	\$3.68764437
47103Y409	HIZIX	International Small Cap Fund	\$0.28708810	\$0.00000000	\$0.28708810	\$0.11361	\$0.40069810

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Janus Henderson Distributors

**Janus Investment Fund (N Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			N Shares				
47103D108	JABNX	<sup>(2)</sup> Balanced Fund	\$0.23118113	\$0.00000000	\$0.23118113	\$1.59402	\$1.82520113
47103D207	JCNNX	Contrarian Fund	\$0.08298232	\$0.66736357	\$0.75034589	\$0.75094	\$1.50128589
47103D405	JDMNX	* Enterprise Fund	\$0.35151593	\$0.06895728	\$0.42047321	\$6.73445	\$7.15492321
47103D603	JFRNX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
47103D868	JDNNX	<sup>(2)</sup> Growth and Income Fund	\$0.36818588	\$0.16007895	\$0.52826483	\$2.81134	\$3.33960483
47103D827	JRANX	Research Fund	\$0.21740737	\$0.00000000	\$0.21740737	\$4.34654	\$4.56394737
47103D793	JGMNX	* Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
47103D785	JVTNX	* Venture Fund	\$0.00000000	\$0.72572806	\$0.72572806	\$6.00114	\$6.72686806
47103Y714	HGRRX	US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13407	\$0.13407000
47103Y649	JAQNX	Asia Equity Fund	\$0.04540704	\$0.18685884	\$0.23226588	\$0.65183	\$0.88409588
47103X716	HEMRX	Emerging Markets Fund	\$0.13760482	\$0.00000000	\$0.13760482	\$0.18457	\$0.32217482
47103Y631	JFNNX	Global Life Sciences Fund	\$0.00000000	\$1.61629572	\$1.61629572	\$5.10747	\$6.72376572
47103D777	JDWNX	Global Research Fund	\$0.72855054	\$0.01599774	\$0.74454828	\$4.10581	\$4.85035828
47103D876	JSLNX	Global Select Fund	\$0.11619541	\$0.19386275	\$0.31005816	\$1.93598	\$2.24603816
47103D181	JATNX	Global Technology Fund	\$0.08381147	\$0.42342525	\$0.50723672	\$1.46505	\$1.97228672
47103D835	JDINX	Overseas Fund	\$0.36749058	\$0.00000000	\$0.36749058	\$0.00000	\$0.36749058
47103X591	HFERX	European Focus Fund	\$1.35619951	\$0.00000000	\$1.35619951	\$0.00000	\$1.35619951
47103X484	HFQRX	<sup>(2)</sup> Global Equity Income Fund	\$0.10476683	\$0.00000000	\$0.10476683	\$0.00000	\$0.10476683
47103X260	HFOSX	International Opportunities Fund	\$0.54974717	\$0.00000000	\$0.54974717	\$3.16958	\$3.71932717
47103Y508	HIZRX	International Small Cap Fund	\$0.29086934	\$0.00000000	\$0.29086934	\$0.11361	\$0.40447934

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 18, 2018.

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**Janus Investment Fund (R Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>				Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends	Capital Gain Distributions	
			R Shares				
47103C803	JDBRX	<sup>(2)</sup> Balanced Fund	\$0.16237492	\$0.00000000	\$0.16237492	\$1.59402	\$1.75639492
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.66736357	\$0.66736357	\$0.75094	\$1.41830357
47103C787	JDMRX	* Enterprise Fund	\$0.00000000	\$0.06895728	\$0.06895728	\$6.73445	\$6.80340728
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
47103C621	JDNRX	<sup>(2)</sup> Growth and Income Fund	\$0.26605160	\$0.16007895	\$0.42613055	\$2.81134	\$3.23747055
47103D173	JRARX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.34654	\$4.34654000
47103C340	JGMRX	* Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
47103C282	JDWRX	Global Research Fund	\$0.25644522	\$0.01599774	\$0.27244296	\$4.10581	\$4.37825296
47103C514	JORRX	Global Select Fund	\$0.00000000	\$0.19386275	\$0.19386275	\$1.93598	\$2.12984275
47103C456	JDIRX	Overseas Fund	\$0.08821151	\$0.00000000	\$0.08821151	\$0.00000	\$0.08821151
47103X245	HFORX	International Opportunities Fund	\$0.29511028	\$0.00000000	\$0.29511028	\$3.16958	\$3.46469028

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

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Janus Henderson Distributors

**Janus Investment Fund (S Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

			Ordinary Income <sup>(1)</sup>			Capital Gain	Total Dividends &
			Investment	Short -Term	Total Dividends	Distributions	Distributions
CUSIP	Ticker	Fund	Income	Capital Gain			
			S Shares				
47103C886	JABRX	<sup>(2)</sup> Balanced Fund	\$0.18423903	\$0.00000000	\$0.18423903	\$1.59402	\$1.77825903
47103C837	JCNIX	Contrarian Fund	\$0.00000000	\$0.66736357	\$0.66736357	\$0.75094	\$1.41830357
47103C779	JGRTX	* Enterprise Fund	\$0.00000000	\$0.06895728	\$0.06895728	\$6.73445	\$6.80340728
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
47103C613	JADGX	<sup>(2)</sup> Growth and Income Fund	\$0.28566829	\$0.16007895	\$0.44574724	\$2.81134	\$3.25708724
471023275	JRASX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.34654	\$4.34654000
47103C332	JGMIX	* Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
47103E387	JVTSX	* Venture Fund	\$0.00000000	\$0.72572806	\$0.72572806	\$6.00114	\$6.72686806
47103Y672	HGRSX	US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13407	\$0.13407000
47103E338	JAQX	Asia Equity Fund	\$0.04190356	\$0.18685884	\$0.22876240	\$0.65183	\$0.88059240
47103X674	HEMSX	Emerging Markets Fund	\$0.08444145	\$0.00000000	\$0.08444145	\$0.18457	\$0.26901145
471023457	JFNSX	Global Life Sciences Fund	\$0.00000000	\$1.61629572	\$1.61629572	\$5.10747	\$6.72376572
47103C274	JWGRX	Global Research Fund	\$0.42029702	\$0.01599774	\$0.43629476	\$4.10581	\$4.54210476
47103C498	JORIX	Global Select Fund	\$0.10885669	\$0.19386275	\$0.30271944	\$1.93598	\$2.23869944
471023325	JATSX	Global Technology Fund	\$0.00000000	\$0.42342525	\$0.42342525	\$1.46505	\$1.88847525
47103C449	JIGRX	Overseas Fund	\$0.18911917	\$0.00000000	\$0.18911917	\$0.00000	\$0.18911917
47103X567	HFESX	European Focus Fund	\$2.02067914	\$0.00000000	\$2.02067914	\$0.00000	\$2.02067914
47103X450	HFQX	<sup>(2)</sup> Global Equity Income Fund	\$0.10743739	\$0.00000000	\$0.10743739	\$0.00000	\$0.10743739
47103X237	HFOQX	International Opportunities Fund	\$0.53555698	\$0.00000000	\$0.53555698	\$3.16958	\$3.70513698
47103Y805	HIZSX	International Small Cap Fund	\$0.24303766	\$0.00000000	\$0.24303766	\$0.11361	\$0.35664766

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 18, 2018.

\* Closed to certain new investors.

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Janus Henderson Distributors



**Janus Investment Fund (T Shares)**  
**Final Distribution Amounts**  
**12/18/2018**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			T Shares				
471023879	JABAX	<sup>(2)</sup> Balanced Fund	\$0.20821108	\$0.00000000	\$0.20821108	\$1.59402	\$1.80223108
471023655	JSVAX	Contrarian Fund	\$0.04599671	\$0.66736357	\$0.71336028	\$0.75094	\$1.46430028
471023804	JAENX	* Enterprise Fund	\$0.07877458	\$0.06895728	\$0.14773186	\$6.73445	\$6.88218186
47103A625	JACTX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.52707	\$2.52707000
471023200	JAGIX	<sup>(2)</sup> Growth and Income Fund	\$0.32522379	\$0.16007895	\$0.48530274	\$2.81134	\$3.29664274
471023853	JAMRX	Research Fund	\$0.09662623	\$0.00000000	\$0.09662623	\$4.34654	\$4.44316623
471023549	JATTX	* Triton Fund	\$0.00000000	\$0.45237155	\$0.45237155	\$1.44792	\$1.90029155
471023507	JAVTX	* Venture Fund	\$0.00000000	\$0.72572806	\$0.72572806	\$6.00114	\$6.72686806
47103Y664	HGRTX	US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13407	\$0.13407000
47103E320	JAQTX	Asia Equity Fund	\$0.01292839	\$0.18685884	\$0.19978723	\$0.65183	\$0.85161723
47103X666	HEMTX	Emerging Markets Fund	\$0.11707338	\$0.00000000	\$0.11707338	\$0.18457	\$0.30164338
471023671	JAGLX	Global Life Sciences Fund	\$0.00000000	\$1.61629572	\$1.61629572	\$5.10747	\$6.72376572
471023309	JAWWX	Global Research Fund	\$0.57618830	\$0.01599774	\$0.59218604	\$4.10581	\$4.69799604
471023648	JORNX	Global Select Fund	\$0.07287763	\$0.19386275	\$0.26674038	\$1.93598	\$2.20272038
471023663	JAGTX	Global Technology Fund	\$0.01531042	\$0.42342525	\$0.43873567	\$1.46505	\$1.90378567
471023846	JAOSX	Overseas Fund	\$0.27866371	\$0.00000000	\$0.27866371	\$0.00000	\$0.27866371
47103X559	HFETX	European Focus Fund	\$1.07542311	\$0.00000000	\$1.07542311	\$0.00000	\$1.07542311
47103X443	HFQTX	<sup>(2)</sup> Global Equity Income Fund	\$0.09979363	\$0.00000000	\$0.09979363	\$0.00000	\$0.09979363
47103X229	HFOTX	International Opportunities Fund	\$0.47194786	\$0.00000000	\$0.47194786	\$3.16958	\$3.64152786
47103Y888	HIZTX	International Small Cap Fund	\$0.20539367	\$0.00000000	\$0.20539367	\$0.11361	\$0.31900367

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 18, 2018.

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