

2021 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 20, 2021 to shareholders of record on December 17, 2021 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 22, 2021 to shareholders of record on December 21, 2021. The regular monthly dividend for the Janus Henderson Global Income Managed Volatility Fund and the Janus Henderson Developed World Bond Fund will be paid on December 31, 2021 to shareholders of record on December 30, 2021.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 31, 2021.

The Janus Henderson Global Allocation Funds will distribute on December 30, 2021 to shareholders of record on December 29, 2021.

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 Investment Fund (A Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain			
			A Shares				
47103E379	JAQAX	Asia Equity Fund	\$0.21623821	\$0.00000000	\$0.21623821	\$0.000000	\$0.21623821
47103C878	JCNAX	Contrarian Fund	\$0.04820427	\$0.66308066	\$0.71128493	\$2.08161	\$2.79289493
47103X757	HEMAX	Emerging Markets Fund	\$0.30966270	\$0.00000000	\$0.30966270	\$0.000000	\$0.30966270
47103C829	JDMAX	Enterprise Fund	\$0.00000000	\$1.25482326	\$1.25482326	\$23.41868	\$24.67350326
47103X641	HFEAX	European Focus Fund	\$0.06275603	\$0.00000000	\$0.06275603	\$0.000000	\$0.06275603
47103A674	JDCAX	Forty Fund	\$0.00000000	\$0.25332800	\$0.25332800	\$4.95363	\$5.20695800
471023481	JFNAX	Global Life Sciences Fund	\$0.76162191	\$1.85980485	\$2.62142676	\$4.08637	\$6.70779676
47103C324	JDWAX	Global Research Fund	\$0.16422113	\$0.73573218	\$0.89995331	\$10.69647	\$11.59642331
47103C548	JORAX	Global Select Fund	\$0.10374033	\$0.14225761	\$0.24599794	\$2.04360	\$2.28959794
47103Y615	JEASX	Global Sustainable Equity Fund	\$0.00824180	\$0.08881496	\$0.09705676	\$0.04357	\$0.14062676
471023358	JATAX	Global Technology and Innovation Fund	\$0.00000000	\$0.30684611	\$0.30684611	\$8.34802	\$8.65486611
47103X310	HFOAX	International Opportunities Fund	\$1.32602167	\$1.31041285	\$2.63643452	\$2.70125	\$5.33768452
47103C480	JDIAX	Overseas Fund	\$0.34517341	\$0.00000000	\$0.34517341	\$0.000000	\$0.34517341
471023317	JRAAX	Research Fund	\$0.00000000	\$0.48455775	\$0.48455775	\$8.36903	\$8.85358775
47103C373	JGMAX	Triton Fund	\$0.00000000	\$0.82864145	\$0.82864145	\$6.09654	\$6.92518145
47103E429	JVTAX	Venture Fund	\$0.00000000	\$2.64010107	\$2.64010107	\$9.69025	\$12.33035107

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

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	C Shares			
47103E361	JAQCX	Asia Equity Fund	\$0.12923991	\$0.00000000	\$0.12923991	\$0.000000	\$0.12923991	
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.66308066	\$0.66308066	\$2.08161	\$2.74469066	
47103X740	HEMCX	Emerging Markets Fund	\$0.15904147	\$0.00000000	\$0.15904147	\$0.000000	\$0.15904147	
47103C811	JGRCX	Enterprise Fund	\$0.00000000	\$1.25482326	\$1.25482326	\$23.41868	\$24.67350326	
47103X633	HFECX	European Focus Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000	
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.25332800	\$0.25332800	\$4.95363	\$5.20695800	
471023473	JFNCX	Global Life Sciences Fund	\$0.24795764	\$1.85980485	\$2.10776249	\$4.08637	\$6.19413249	
47103C316	JWWCX	Global Research Fund	\$0.00000000	\$0.73573218	\$0.73573218	\$10.69647	\$11.43220218	
47103C530	JORCX	Global Select Fund	\$0.00000000	\$0.14225761	\$0.14225761	\$2.04360	\$2.18585761	
47103Y599	JECTX	Global Sustainable Equity Fund	\$0.00009081	\$0.08881496	\$0.08890577	\$0.04357	\$0.13247577	
471023341	JAGCX	Global Technology and Innovation Fund	\$0.00000000	\$0.30684611	\$0.30684611	\$8.34802	\$8.65486611	
47103X294	HFOCX	International Opportunities Fund	\$1.06648572	\$1.31041285	\$2.37689857	\$2.70125	\$5.07814857	
47103C472	JIGCX	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000	
471023291	JRACX	Research Fund	\$0.00000000	\$0.48455775	\$0.48455775	\$8.36903	\$8.85358775	
47103C365	JGMCX	Triton Fund	\$0.00000000	\$0.82864145	\$0.82864145	\$6.09654	\$6.92518145	
47103E411	JVTCX	Venture Fund	\$0.00000000	\$2.64010107	\$2.64010107	\$9.69025	\$12.33035107	

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

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain				
D Shares								
47103E353	JAQDX	Asia Equity Fund	\$0.26567038	\$0.00000000		\$0.26567038	\$0.00000	\$0.26567038
47103E304	JACNX	Contrarian Fund	\$0.09259269	\$0.66308066		\$0.75567335	\$2.08161	\$2.83728335
47103X732	HEMDX	Emerging Markets Fund	\$0.33725102	\$0.00000000		\$0.33725102	\$0.00000	\$0.33725102
47103E403	JANEX	Enterprise Fund	\$0.52036518	\$1.25482326		\$1.77518844	\$23.41868	\$25.19386844
47103X625	HFEDX	European Focus Fund	\$0.14451169	\$0.00000000		\$0.14451169	\$0.00000	\$0.14451169
47103D199	JFRDX	Forty Fund	\$0.03293432	\$0.25332800		\$0.28626232	\$4.95363	\$5.23989232
47103E700	JNGLX	Global Life Sciences Fund	\$0.87078755	\$1.85980485		\$2.73059240	\$4.08637	\$6.81696240
47103E668	JANWX	Global Research Fund	\$0.54558428	\$0.73573218		\$1.28131646	\$10.69647	\$11.97778646
47103E783	JANRX	Global Select Fund	\$0.14248577	\$0.14225761		\$0.28474338	\$2.04360	\$2.32834338
47103Y581	JEDTX	Global Sustainable Equity Fund	\$0.01327279	\$0.08881496		\$0.10208775	\$0.04357	\$0.14565775
47103E866	JNGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.30684611		\$0.30684611	\$8.34802	\$8.65486611
47103X286	HFODX	International Opportunities Fund	\$1.38689935	\$1.31041285		\$2.69731220	\$2.70125	\$5.39856220
47103E775	JNOSX	Overseas Fund	\$0.45682423	\$0.00000000		\$0.45682423	\$0.00000	\$0.45682423
47103E759	JNRFX	Research Fund	\$0.00000000	\$0.48455775		\$0.48455775	\$8.36903	\$8.85358775
47103E692	JANIX	Triton Fund	\$0.00000000	\$0.82864145		\$0.82864145	\$6.09654	\$6.92518145
47103E676	JANVX	Venture Fund	\$0.00000000	\$2.64010107		\$2.64010107	\$9.69025	\$12.33035107

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

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	I Shares			
47103E346	JAQIX	Asia Equity Fund	\$0.30151396	\$0.00000000	\$0.30151396	\$0.00000	\$0.30151396	
47103C852	JCONX	Contrarian Fund	\$0.11466904	\$0.66308066	\$0.77774970	\$2.08161	\$2.85935970	
47103X724	HEMIX	Emerging Markets Fund	\$0.34729698	\$0.00000000	\$0.34729698	\$0.00000	\$0.34729698	
47103C795	JMGRX	Enterprise Fund	\$0.58777375	\$1.25482326	\$1.84259701	\$23.41868	\$25.26127701	
47103X617	HFEIX	European Focus Fund	\$0.16222864	\$0.00000000	\$0.16222864	\$0.00000	\$0.16222864	
47103A658	JCAPX	Forty Fund	\$0.05209217	\$0.25332800	\$0.30542017	\$4.95363	\$5.25905017	
471023465	JFNIX	Global Life Sciences Fund	\$0.90932884	\$1.85980485	\$2.76913369	\$4.08637	\$6.85550369	
47103C290	JWWFX	Global Research Fund	\$0.61603361	\$0.73573218	\$1.35176579	\$10.69647	\$12.04823579	
47103C522	JORFX	Global Select Fund	\$0.15439244	\$0.14225761	\$0.29665005	\$2.04360	\$2.34025005	
47103Y573	JEUIX	Global Sustainable Equity Fund	\$0.02695187	\$0.08881496	\$0.11576683	\$0.04357	\$0.15933683	
471023333	JATIX	Global Technology and Innovation Fund	\$0.00000000	\$0.30684611	\$0.30684611	\$8.34802	\$8.65486611	
47103X278	HFOIX	International Opportunities Fund	\$1.41181184	\$1.31041285	\$2.72222469	\$2.70125	\$5.42347469	
47103C464	JIGFX	Overseas Fund	\$0.51373871	\$0.00000000	\$0.51373871	\$0.00000	\$0.51373871	
471023283	JRAIX	Research Fund	\$0.00000000	\$0.48455775	\$0.48455775	\$8.36903	\$8.85358775	
47103C357	JSMGX	Triton Fund	\$0.00000000	\$0.82864145	\$0.82864145	\$6.09654	\$6.92518145	
47103E395	JVTIX	Venture Fund	\$0.00000000	\$2.64010107	\$2.64010107	\$9.69025	\$12.33035107	

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

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	N Shares			
47103Y649	JAQNX	Asia Equity Fund	\$0.28127274	\$0.00000000	\$0.28127274	\$0.00000	\$0.28127274	
47103D207	JCNNX	Contrarian Fund	\$0.13289701	\$0.66308066	\$0.79597767	\$2.08161	\$2.87758767	
47103X716	HEMRX	Emerging Markets Fund	\$0.35639907	\$0.00000000	\$0.35639907	\$0.00000	\$0.35639907	
47103D405	JDMNX	Enterprise Fund	\$0.73106751	\$1.25482326	\$1.98589077	\$23.41868	\$25.40457077	
47103X591	HFERX	European Focus Fund	\$0.18647170	\$0.00000000	\$0.18647170	\$0.00000	\$0.18647170	
47103D603	JFRNX	Forty Fund	\$0.08009733	\$0.25332800	\$0.33342533	\$4.95363	\$5.28705533	
47103Y631	JFNNX	Global Life Sciences Fund	\$0.96784154	\$1.85980485	\$2.82764639	\$4.08637	\$6.91401639	
47103D777	JDWNX	Global Research Fund	\$0.68028034	\$0.73573218	\$1.41601252	\$10.69647	\$12.11248252	
47103D876	JSLNX	Global Select Fund	\$0.16874577	\$0.14225761	\$0.31100338	\$2.04360	\$2.35460338	
47103Y565	JETNX	Global Sustainable Equity Fund	\$0.01976540	\$0.08881496	\$0.10858036	\$0.04357	\$0.15215036	
47103D181	JATNX	Global Technology and Innovation Fund	\$0.00000000	\$0.30684611	\$0.30684611	\$8.34802	\$8.65486611	
47103X260	HFOSX	International Opportunities Fund	\$1.44954634	\$1.31041285	\$2.75995919	\$2.70125	\$5.46120919	
47103D835	JDINX	Overseas Fund	\$0.51901786	\$0.00000000	\$0.51901786	\$0.00000	\$0.51901786	
47103D827	JRANX	Research Fund	\$0.00000000	\$0.48455775	\$0.48455775	\$8.36903	\$8.85358775	
47103D793	JGMNX	Triton Fund	\$0.00000000	\$0.82864145	\$0.82864145	\$6.09654	\$6.92518145	
47103D785	JVTNX	Venture Fund	\$0.00000000	\$2.64010107	\$2.64010107	\$9.69025	\$12.33035107	

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

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain				
			R Shares					
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.66308066		\$0.66308066	\$2.08161	\$2.74469066
47103C787	JDMRX	Enterprise Fund	\$0.00000000	\$1.25482326		\$1.25482326	\$23.41868	\$24.67350326
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.25332800		\$0.25332800	\$4.95363	\$5.20695800
47103C282	JDWRX	Global Research Fund	\$0.00000000	\$0.73573218		\$0.73573218	\$10.69647	\$11.43220218
47103C514	JORRX	Global Select Fund	\$0.02576579	\$0.14225761		\$0.16802340	\$2.04360	\$2.21162340
47103Y532	JEGRX	Global Sustainable Equity Fund	\$0.00000000	\$0.08881496		\$0.08881496	\$0.04357	\$0.13238496
47103X245	HFORX	International Opportunities Fund	\$1.22442261	\$1.31041285		\$2.53483546	\$2.70125	\$5.23608546
47103C456	JDIRX	Overseas Fund	\$0.18635315	\$0.00000000		\$0.18635315	\$0.00000	\$0.18635315
47103D173	JRARX	Research Fund	\$0.00000000	\$0.48455775		\$0.48455775	\$8.36903	\$8.85358775
47103C340	JGMRX	Triton Fund	\$0.00000000	\$0.82864145		\$0.82864145	\$6.09654	\$6.92518145

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

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	S Shares			
47103E338	JAQSX	Asia Equity Fund	\$0.27481550	\$0.00000000	\$0.27481550	\$0.000000	\$0.27481550	
47103C837	JCNIX	Contrarian Fund	\$0.04440164	\$0.66308066	\$0.70748230	\$2.08161	\$2.78909230	
47103X674	HEMSX	Emerging Markets Fund	\$0.29963403	\$0.00000000	\$0.29963403	\$0.000000	\$0.29963403	
47103C779	JGRTX	Enterprise Fund	\$0.00000000	\$1.25482326	\$1.25482326	\$23.41868	\$24.67350326	
47103X567	HFESX	European Focus Fund	\$0.13859166	\$0.00000000	\$0.13859166	\$0.000000	\$0.13859166	
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.25332800	\$0.25332800	\$4.95363	\$5.20695800	
471023457	JFNSX	Global Life Sciences Fund	\$0.62818894	\$1.85980485	\$2.48799379	\$4.08637	\$6.57436379	
47103C274	JWGRX	Global Research Fund	\$0.00000000	\$0.73573218	\$0.73573218	\$10.69647	\$11.43220218	
47103C498	JORIX	Global Select Fund	\$0.00000000	\$0.14225761	\$0.14225761	\$2.04360	\$2.18585761	
47103Y557	JESSX	Global Sustainable Equity Fund	\$0.01135984	\$0.08881496	\$0.10017480	\$0.04357	\$0.14374480	
471023325	JATXS	Global Technology and Innovation Fund	\$0.00000000	\$0.30684611	\$0.30684611	\$8.34802	\$8.65486611	
47103X237	HFOQX	International Opportunities Fund	\$1.35382902	\$1.31041285	\$2.66424187	\$2.70125	\$5.36549187	
47103C449	JIGRX	Overseas Fund	\$0.30497433	\$0.00000000	\$0.30497433	\$0.000000	\$0.30497433	
471023275	JRASX	Research Fund	\$0.00000000	\$0.48455775	\$0.48455775	\$8.36903	\$8.85358775	
47103C332	JGMIX	Triton Fund	\$0.00000000	\$0.82864145	\$0.82864145	\$6.09654	\$6.92518145	
47103E387	JVTSX	Venture Fund	\$0.00000000	\$2.64010107	\$2.64010107	\$9.69025	\$12.33035107	

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

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/20/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	T Shares			
47103E320	JAQTX	Asia Equity Fund	\$0.24876771	\$0.00000000	\$0.24876771	\$0.000000	\$0.24876771	
471023655	JSVAX	Contrarian Fund	\$0.06349278	\$0.66308066	\$0.72657344	\$2.08161	\$2.80818344	
47103X666	HEMTX	Emerging Markets Fund	\$0.32190082	\$0.00000000	\$0.32190082	\$0.000000	\$0.32190082	
471023804	JAENX	Enterprise Fund	\$0.25043636	\$1.25482326	\$1.50525962	\$23.41868	\$24.92393962	
47103X559	HFETX	European Focus Fund	\$0.13135496	\$0.00000000	\$0.13135496	\$0.000000	\$0.13135496	
47103A625	JACTX	Forty Fund	\$0.00000000	\$0.25332800	\$0.25332800	\$4.95363	\$5.20695800	
471023671	JAGLX	Global Life Sciences Fund	\$0.78763105	\$1.85980485	\$2.64743590	\$4.08637	\$6.73380590	
471023309	JAWWX	Global Research Fund	\$0.43307812	\$0.73573218	\$1.16881030	\$10.69647	\$11.86528030	
471023648	JORNX	Global Select Fund	\$0.12600014	\$0.14225761	\$0.26825775	\$2.04360	\$2.31185775	
47103Y540	JETTX	Global Sustainable Equity Fund	\$0.00227144	\$0.08881496	\$0.09108640	\$0.04357	\$0.13465640	
471023663	JAGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.30684611	\$0.30684611	\$8.34802	\$8.65486611	
47103X229	HFOTX	International Opportunities Fund	\$1.33643994	\$1.31041285	\$2.64685279	\$2.70125	\$5.34810279	
471023846	JAOSX	Overseas Fund	\$0.41694644	\$0.00000000	\$0.41694644	\$0.000000	\$0.41694644	
471023853	JAMRX	Research Fund	\$0.00000000	\$0.48455775	\$0.48455775	\$8.36903	\$8.85358775	
471023549	JATTX	Triton Fund	\$0.00000000	\$0.82864145	\$0.82864145	\$6.09654	\$6.92518145	
471023507	JAVTX	Venture Fund	\$0.00000000	\$2.64010107	\$2.64010107	\$9.69025	\$12.33035107	

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

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 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). Read it carefully before you invest or send money.

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

Janus Henderson Triton and Venture Funds are closed to certain new investors.

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Janus Henderson Distributors US LLC

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