

2022 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 20, 2022 to shareholders of record on December 19, 2022 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 22, 2022 to shareholders of record on December 21, 2022. The regular monthly dividend for the Janus Henderson Developed World Bond Fund will be paid on December 30, 2022 to shareholders of record on December 29, 2022.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 30, 2022.

The Janus Henderson Global Allocation Funds will distribute on December 29, 2022 to shareholders of record on December 28, 2022.

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

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

Janus Investment Fund (A Shares)
Final Distribution Amounts
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			A Shares				
47103E379	JAQAX	Asia Equity Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
47103C878	JCNAX	Contrarian Fund	\$0.06167276	\$0.0000000	\$0.06167276	\$0.00000	\$0.06167276
47103X757	HEMAX	Emerging Markets Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
47103C829	JDMAX	Enterprise Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$12.57266	\$12.5726600
47103X641	HFEAX	European Focus Fund	\$0.92104430	\$0.0000000	\$0.92104430	\$0.00000	\$0.92104430
47103A674	JDCAX	Forty Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.02107	\$0.0210700
471023481	JFNAX	Global Life Sciences Fund	\$0.04944890	\$0.0000000	\$0.04944890	\$0.00000	\$0.04944890
47103C324	JDWAX	Global Research Fund	\$0.52088338	\$0.0000000	\$0.52088338	\$2.78484	\$3.30572338
47103C548	JORAX	Global Select Fund	\$0.10955200	\$0.0000000	\$0.10955200	\$0.28871	\$0.39826200
47103Y615	JEASX	Global Sustainable Equity Fund	\$0.02291358	\$0.0000000	\$0.02291358	\$0.00000	\$0.02291358
471023358	JATAX	Global Technology and Innovation Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
47103X310	HFOAX	International Opportunities Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.85718	\$0.8571800
47103C480	JDIAX	Overseas Fund	\$0.53903290	\$0.0000000	\$0.53903290	\$0.00000	\$0.53903290
471023317	JRAAX	Research Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.11421	\$0.1142100
47103C373	JGMAX	Triton Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$1.52076	\$1.5207600
47103E429	JVTAX	Venture Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$3.13825	\$3.1382500

⁽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
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			C Shares				
47103E361	JAQCX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103X740	HEMCX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C811	JGRCX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$12.57266	\$12.57266000
47103X633	HFECX	European Focus Fund	\$0.41012159	\$0.00000000	\$0.41012159	\$0.000000	\$0.41012159
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02107	\$0.02107000
471023473	JFNCX	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C316	JWWCX	Global Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.78484	\$2.78484000
47103C530	JORCX	Global Select Fund	\$0.04596465	\$0.00000000	\$0.04596465	\$0.28871	\$0.33467465
47103Y599	JECTX	Global Sustainable Equity Fund	\$0.05748922	\$0.00000000	\$0.05748922	\$0.000000	\$0.05748922
471023341	JAGCX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103X294	HFOCX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.85718	\$0.85718000
47103C472	JIGCX	Overseas Fund	\$0.38560420	\$0.00000000	\$0.38560420	\$0.000000	\$0.38560420
471023291	JRACX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.11421	\$0.11421000
47103C365	JGMCX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.52076	\$1.52076000
47103E411	JVTCX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.13825	\$3.13825000

⁽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
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			D Shares				
47103E353	JAQDX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E304	JACNX	Contrarian Fund	\$0.12234896	\$0.00000000	\$0.12234896	\$0.000000	\$0.12234896
47103X732	HEMDX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E403	JANEX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$12.57266	\$12.57266000
47103X625	HFEDX	European Focus Fund	\$1.00250609	\$0.00000000	\$1.00250609	\$0.000000	\$1.00250609
47103D199	JFRDX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02107	\$0.02107000
47103E700	JNGLX	Global Life Sciences Fund	\$0.17114153	\$0.00000000	\$0.17114153	\$0.000000	\$0.17114153
47103E668	JANWX	Global Research Fund	\$0.81410470	\$0.00000000	\$0.81410470	\$2.78484	\$3.59894470
47103E783	JANRX	Global Select Fund	\$0.15138328	\$0.00000000	\$0.15138328	\$0.28871	\$0.44009328
47103Y581	JEDTX	Global Sustainable Equity Fund	\$0.02690735	\$0.00000000	\$0.02690735	\$0.000000	\$0.02690735
47103E866	JNGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103X286	HFODX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.85718	\$0.85718000
47103E775	JNOSX	Overseas Fund	\$0.62695673	\$0.00000000	\$0.62695673	\$0.000000	\$0.62695673
47103E759	JNRFX	Research Fund	\$0.09161379	\$0.00000000	\$0.09161379	\$0.11421	\$0.20582379
47103E692	JANIX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.52076	\$1.52076000
47103E676	JANVX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.13825	\$3.13825000

⁽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
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			I Shares				
47103E346	JAQIX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C852	JCONX	Contrarian Fund	\$0.12771976	\$0.00000000	\$0.12771976	\$0.000000	\$0.12771976
47103X724	HEMIX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C795	JMGRX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$12.57266	\$12.57266000
47103X617	HFEIX	European Focus Fund	\$1.03492263	\$0.00000000	\$1.03492263	\$0.000000	\$1.03492263
47103A658	JCAPX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02107	\$0.02107000
471023465	JFNIX	Global Life Sciences Fund	\$0.20211548	\$0.00000000	\$0.20211548	\$0.000000	\$0.20211548
47103C290	JWWFX	Global Research Fund	\$0.87685692	\$0.00000000	\$0.87685692	\$2.78484	\$3.66169692
47103C522	JORFX	Global Select Fund	\$0.17116327	\$0.00000000	\$0.17116327	\$0.28871	\$0.45987327
47103Y573	JEUIX	Global Sustainable Equity Fund	\$0.06590196	\$0.00000000	\$0.06590196	\$0.000000	\$0.06590196
471023333	JATIX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103X278	HFOIX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.85718	\$0.85718000
47103C464	JIGFX	Overseas Fund	\$0.66619269	\$0.00000000	\$0.66619269	\$0.000000	\$0.66619269
471023283	JRAIX	Research Fund	\$0.12574696	\$0.00000000	\$0.12574696	\$0.11421	\$0.23995696
47103C357	JSMGX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.52076	\$1.52076000
47103E395	JVTIX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.13825	\$3.13825000

⁽¹⁾ 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

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			N Shares				
47103Y649	JAQNX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103D207	JCNNX	Contrarian Fund	\$0.15580808	\$0.00000000	\$0.15580808	\$0.000000	\$0.15580808
47103X716	HEMRX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103D405	JDMNX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$12.57266	\$12.57266000
47103X591	HFERX	European Focus Fund	\$1.05246383	\$0.00000000	\$1.05246383	\$0.000000	\$1.05246383
47103D603	JFRNX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02107	\$0.02107000
47103Y631	JFNXX	Global Life Sciences Fund	\$0.27275512	\$0.00000000	\$0.27275512	\$0.000000	\$0.27275512
47103D777	JDWNX	Global Research Fund	\$0.93747644	\$0.00000000	\$0.93747644	\$2.78484	\$3.72231644
47103D876	JSLNX	Global Select Fund	\$0.18162196	\$0.00000000	\$0.18162196	\$0.28871	\$0.47033196
47103Y565	JETNX	Global Sustainable Equity Fund	\$0.04777605	\$0.00000000	\$0.04777605	\$0.000000	\$0.04777605
47103D181	JATNX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103X260	HFOSX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.85718	\$0.85718000
47103D835	JDINX	Overseas Fund	\$0.69087448	\$0.00000000	\$0.69087448	\$0.000000	\$0.69087448
47103D827	JRANX	Research Fund	\$0.18073863	\$0.00000000	\$0.18073863	\$0.11421	\$0.29494863
47103D793	JGMNX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.52076	\$1.52076000
47103D785	JVTNX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.13825	\$3.13825000

⁽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
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			R Shares				
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C787	JDMRX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$12.57266	\$12.57266000
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02107	\$0.02107000
47103C282	JDWRX	Global Research Fund	\$0.26443824	\$0.00000000	\$0.26443824	\$2.78484	\$3.04927824
47103C514	JORRX	Global Select Fund	\$0.01784639	\$0.00000000	\$0.01784639	\$0.28871	\$0.30655639
47103Y532	JEGRX	Global Sustainable Equity Fund	\$0.06828530	\$0.00000000	\$0.06828530	\$0.00000	\$0.06828530
47103X245	HFORX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.85718	\$0.85718000
47103C456	JDIRX	Overseas Fund	\$0.37195932	\$0.00000000	\$0.37195932	\$0.00000	\$0.37195932
47103D173	JRARX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.11421	\$0.11421000
47103C340	JGMRX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.52076	\$1.52076000

⁽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
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
S Shares							
47103E338	JAQSX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C837	JCNIX	Contrarian Fund	\$0.03442494	\$0.00000000	\$0.03442494	\$0.000000	\$0.03442494
47103X674	HEMSX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C779	JGRTX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$12.57266	\$12.57266000
47103X567	HFESX	European Focus Fund	\$1.02420327	\$0.00000000	\$1.02420327	\$0.000000	\$1.02420327
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02107	\$0.02107000
471023457	JFNSX	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C274	JWGRX	Global Research Fund	\$0.41462408	\$0.00000000	\$0.41462408	\$2.78484	\$3.19946408
47103C498	JORIX	Global Select Fund	\$0.10591147	\$0.00000000	\$0.10591147	\$0.28871	\$0.39462147
47103Y557	JESSX	Global Sustainable Equity Fund	\$0.06222259	\$0.00000000	\$0.06222259	\$0.000000	\$0.06222259
471023325	JATSX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103X237	HFOQX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.85718	\$0.85718000
47103C449	JIGRX	Overseas Fund	\$0.47965424	\$0.00000000	\$0.47965424	\$0.000000	\$0.47965424
471023275	JRASX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.11421	\$0.11421000
47103C332	JGMIX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.52076	\$1.52076000
47103E387	JVTSX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.13825	\$3.13825000

⁽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
12/20/2022

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			T Shares				
47103E320	JAQTX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
471023655	JSVAX	Contrarian Fund	\$0.09525536	\$0.00000000	\$0.09525536	\$0.000000	\$0.09525536
47103X666	HEMTX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
471023804	JAENX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$12.57266	\$12.57266000
47103X559	HFETX	European Focus Fund	\$0.95417148	\$0.00000000	\$0.95417148	\$0.000000	\$0.95417148
47103A625	JACTX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.02107	\$0.02107000
471023671	JAGLX	Global Life Sciences Fund	\$0.09365522	\$0.00000000	\$0.09365522	\$0.000000	\$0.09365522
471023309	JAWWX	Global Research Fund	\$0.71555806	\$0.00000000	\$0.71555806	\$2.78484	\$3.50039806
471023648	JORNX	Global Select Fund	\$0.13321408	\$0.00000000	\$0.13321408	\$0.28871	\$0.42192408
47103Y540	JETTX	Global Sustainable Equity Fund	\$0.01510397	\$0.00000000	\$0.01510397	\$0.000000	\$0.01510397
471023663	JAGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103X229	HFOTX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.85718	\$0.85718000
471023846	JAOSX	Overseas Fund	\$0.58730728	\$0.00000000	\$0.58730728	\$0.000000	\$0.58730728
471023853	JAMRX	Research Fund	\$0.01794048	\$0.00000000	\$0.01794048	\$0.11421	\$0.13215048
471023549	JATTX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.52076	\$1.52076000
471023507	JAVTX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.13825	\$3.13825000

⁽¹⁾ 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 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.

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

C-1122-46199 12-30-23

225-10-446199 12-22

Janus Henderson Investors

151 Detroit St, Denver, CO 80206

T +1(800) 525 3713 F +1(877) 319 3852

W janushenderson.com