

**2021 Janus Henderson Global Value Fund, Janus Henderson International Value Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Large Cap Value Fund  
Final Per Share Distribution Amounts**

Below are the final per share distribution amounts payable on April 28, 2021 to shareholders of record on April 27, 2021 for Janus Henderson Global Value Fund, Janus Henderson International Value Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Large Cap Value Fund. The distributions are in preparation of the liquidation of each fund, expected to be on or about April 30, 2021.

Final Distribution Amounts  
04/28/21

CUSIP	Ticker	Fund	Ordinary Income <sup>(1) (2)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
471023440	JPPAX	Global Value Fund - Class A Shares	\$0.07665314	\$1.17457100	\$1.25122414	\$4.51469	\$5.76591414
471023432	JPPCX	Global Value Fund - Class C Shares	\$0.02901224	\$1.17457100	\$1.20358324	\$4.51469	\$5.71827324
47103E809	JNGOX	Global Value Fund - Class D Shares	\$0.06924781	\$1.17457100	\$1.24381881	\$4.51469	\$5.75850881
471023424	JPPIX	Global Value Fund - Class I Shares	\$0.08975741	\$1.17457100	\$1.26432841	\$4.51469	\$5.77901841
47103D769	JPPNX	Global Value Fund - Class N Shares	\$0.08857538	\$1.17457100	\$1.26314638	\$4.51469	\$5.77783638
471023416	JPPSX	Global Value Fund - Class S Shares	\$0.00000000	\$1.17457100	\$1.17457100	\$4.51469	\$5.68926100
471023622	JGVAX	Global Value Fund - Class T Shares	\$0.08581551	\$1.17457100	\$1.26038651	\$4.51469	\$5.77507651
47103D629	JIFAX	International Value Fund - Class A Shares	\$0.15540667	\$2.51475220	\$2.67015887	\$0.00000	\$2.67015887
47103D611	JIFCX	International Value Fund - Class C Shares	\$0.15362863	\$2.51475220	\$2.66838083	\$0.00000	\$2.66838083
47103D595	JIFDX	International Value Fund - Class D Shares	\$0.18268776	\$2.51475220	\$2.69743996	\$0.00000	\$2.69743996
47103D587	JIFIX	International Value Fund - Class I Shares	\$0.17590910	\$2.51475220	\$2.69066130	\$0.00000	\$2.69066130
47103D579	JIFNX	International Value Fund - Class N Shares	\$0.22058237	\$2.51475220	\$2.73533457	\$0.00000	\$2.73533457
47103D561	JIFSX	International Value Fund - Class S Shares	\$0.16450961	\$2.51475220	\$2.67926181	\$0.00000	\$2.67926181
47103D553	JIFTX	International Value Fund - Class T Shares	\$0.16911698	\$2.51475220	\$2.68386918	\$0.00000	\$2.68386918

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

<sup>(2)</sup> The fund is closed to new investors.

**Janus Henderson Investors**

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**Final Distribution Amounts**  
**04/28/21**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1) (2)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103A310	JAPAX	Large Cap Value Fund - Class A Shares	\$0.00000000	\$3.17694669	\$3.17694669	\$7.01425	\$10.19119669
47103A294	JAPCX	Large Cap Value Fund - Class C Shares	\$0.00000000	\$3.17694669	\$3.17694669	\$7.01425	\$10.19119669
47103E635	JNPLX	Large Cap Value Fund - Class D Shares	\$0.00000000	\$3.17694669	\$3.17694669	\$7.01425	\$10.19119669
47103A286	JAPIX	Large Cap Value Fund - Class I Shares	\$0.00000000	\$3.17694669	\$3.17694669	\$7.01425	\$10.19119669
47103D751	JPLNX	Large Cap Value Fund - Class N Shares	\$0.00000000	\$3.17694669	\$3.17694669	\$7.01425	\$10.19119669
47103A278	JAPSX	Large Cap Value Fund - Class S Shares	\$0.00000000	\$3.17694669	\$3.17694669	\$7.01425	\$10.19119669
47103A260	JPLTX	Large Cap Value Fund - Class T Shares	\$0.00000000	\$3.17694669	\$3.17694669	\$7.01425	\$10.19119669
47103E627	JPVAX	Value Plus Income Fund - Class A Shares	\$0.06803759	\$0.38191342	\$0.44995101	\$4.21340	\$4.66335101
47103E619	JPVCX	Value Plus Income Fund - Class C Shares	\$0.05761762	\$0.38191342	\$0.43953104	\$4.21340	\$4.65293104
47103E593	JPVDX	Value Plus Income Fund - Class D Shares	\$0.06379458	\$0.38191342	\$0.44570800	\$4.21340	\$4.65910800
47103E585	JPVIX	Value Plus Income Fund - Class I Shares	\$0.06815385	\$0.38191342	\$0.45006727	\$4.21340	\$4.66346727
47103D710	JPVNX	Value Plus Income Fund - Class N Shares	\$0.07425976	\$0.38191342	\$0.45617318	\$4.21340	\$4.66957318
47103E577	JPVSX	Value Plus Income Fund - Class S Shares	\$0.06856403	\$0.38191342	\$0.45047745	\$4.21340	\$4.66387745
47103E569	JPVTX	Value Plus Income Fund - Class T Shares	\$0.07139444	\$0.38191342	\$0.45330786	\$4.21340	\$4.66670786

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

<sup>(2)</sup> The fund is closed to new investors.

For federal income tax purposes, the Funds designated the following for the year ended April 30, 2021:

**Janus Henderson Global Value Fund**

Capital Gain Distributions \$28,293,079

Dividends Received Deduction Percentage 5%

Qualified Dividend Income Percentage 16%

Section 163(j) Interest Dividend 0%

**Janus Henderson International Value Fund**

Capital Gain Distributions \$0

Dividends Received Deduction Percentage 0%

Qualified Dividend Income Percentage 22%

Section 163(j) Interest Dividend 0%

**Janus Henderson Large Cap Value Fund**

Capital Gain Distributions \$16,410,309

Dividends Received Deduction Percentage 8%

Qualified Dividend Income Percentage 8%

Section 163(j) Interest Dividend 0%

**Janus Henderson Value Plus Income Fund**

Capital Gain Distributions \$9,059,216

Dividends Received Deduction Percentage 7%

Qualified Dividend Income Percentage 8%

Section 163(j) Interest Dividend 32%

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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), 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..

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Janus Henderson Distributors

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