

## **2019 Janus Henderson FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 19, 2019 to shareholders of record on December 18, 2019 for the Janus Henderson funds listed below.

The regular monthly dividend for the Janus Henderson Value Plus Income Fund, the Janus Henderson Global Income Managed Volatility Fund, and the Janus Henderson Developed World Bond Fund will be paid on December 31, 2019 to shareholders of record on December 30, 2019.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 31, 2019.

The Janus Henderson Global Allocation Funds will distribute on December 30, 2019 to shareholders of record on December 27, 2019.

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**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
A Shares							
47103D272	JAGAX	Adaptive Global Allocation Fund	\$0.22383950	\$0.00000000	\$0.22383950	\$0.00644	\$0.23027950
47103Y862	HFAAX	<sup>(3)</sup> Developed World Bond Fund	\$0.16802592	\$0.00425437	\$0.17228029	\$0.02501	\$0.19729029
47103D694	JDDAX	Diversified Alternatives Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00374	\$0.00374000
47103X864	HDAVX	<sup>(2)</sup> Dividend & Income Builder Fund	\$0.07260800	\$0.00000000	\$0.07260800	\$0.00000	\$0.07260800
47103D389	JOLAX	Emerging Markets Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C159	JGDAX	<sup>(3)</sup> Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.10081	\$0.10081000
47103A617	JERAX	<sup>(2)</sup> Global Real Estate Fund	\$0.28160387	\$0.03173227	\$0.31333614	\$0.10944	\$0.42277614
471023440	JPPAX	Global Value Fund	\$0.39547653	\$0.00000000	\$0.39547653	\$0.58703	\$0.98250653
47103A781	JMIAX	International Managed Volatility Fund	\$0.34247696	\$0.00000000	\$0.34247696	\$0.00000	\$0.34247696
47103D629	JIFAX	International Value Fund	\$0.26806624	\$0.00000000	\$0.26806624	\$0.09879	\$0.36685624
47103A310	JAPAX	Large Cap Value Fund	\$0.14020432	\$0.01427108	\$0.15447540	\$0.38889	\$0.54336540
47103C266	JDPAX	Mid Cap Value Fund	\$0.11595375	\$0.00000000	\$0.11595375	\$0.23011	\$0.34606375
47103C217	JDSAX	Small Cap Value Fund	\$0.13382786	\$0.00000000	\$0.13382786	\$0.00000	\$0.13382786
47103E239	JVSAX	Small-Mid Cap Value Fund	\$0.11401792	\$0.06256612	\$0.17658404	\$1.21540	\$1.39198404
47103A732	JRSAX	US Managed Volatility Fund	\$0.06098852	\$0.00000000	\$0.06098852	\$0.29285	\$0.35383852
47103E627	JPVAX	<sup>(3)</sup> Value Plus Income Fund	\$0.00000000	\$0.02920338	\$0.02920338	\$0.23390	\$0.26310338

<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 19, 2019.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2019.

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Janus Henderson Distributors

**Janus Investment Fund (C Shares)**  
**Final Distribution Amounts**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			C Shares				
47103D264	JAVCX	Adaptive Global Allocation Fund	\$0.20745309	\$0.00000000	\$0.20745309	\$0.00644	\$0.21389309
47103Y854	HFACX	<sup>(3)</sup> Developed World Bond Fund	\$0.16802592	\$0.00425437	\$0.17228029	\$0.02501	\$0.19729029
47103D686	JDDCX	Diversified Alternatives Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00374	\$0.00374000
47103X856	HDCVX	<sup>(2)</sup> Dividend & Income Builder Fund	\$0.05249144	\$0.00000000	\$0.05249144	\$0.00000	\$0.05249144
47103D371	JOLCX	Emerging Markets Managed Volatility Fund	\$0.23438960	\$0.00000000	\$0.23438960	\$0.00000	\$0.23438960
47103C142	JGDCX	<sup>(3)</sup> Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.10081	\$0.10081000
47103A591	JERCX	<sup>(2)</sup> Global Real Estate Fund	\$0.25270015	\$0.03173227	\$0.28443242	\$0.10944	\$0.39387242
471023432	JPPCX	Global Value Fund	\$0.25945534	\$0.00000000	\$0.25945534	\$0.58703	\$0.84648534
47103A773	JMICX	International Managed Volatility Fund	\$0.25181944	\$0.00000000	\$0.25181944	\$0.00000	\$0.25181944
47103D611	JIFCX	International Value Fund	\$0.26421982	\$0.00000000	\$0.26421982	\$0.09879	\$0.36300982
47103A294	JAPCX	Large Cap Value Fund	\$0.05327676	\$0.01427108	\$0.06754784	\$0.38889	\$0.45643784
47103C258	JMVCX	Mid Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.23011	\$0.23011000
47103C191	JCSCX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E221	JVSCX	Small-Mid Cap Value Fund	\$0.01442604	\$0.06256612	\$0.07699216	\$1.21540	\$1.29239216
47103A724	JRSCX	US Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.29285	\$0.29285000
47103E619	JPVCX	<sup>(3)</sup> Value Plus Income Fund	\$0.00000000	\$0.02920338	\$0.02920338	\$0.23390	\$0.26310338

<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 19, 2019.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2019.

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Janus Henderson Distributors

**Janus Investment Fund (D Shares)**  
**Final Distribution Amounts**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			D Shares *				
47103D215	JAGDX	Adaptive Global Allocation Fund	\$0.21812172	\$0.00000000	\$0.21812172	\$0.00644	\$0.22456172
47103Y847	HFADX	<sup>(3)</sup> Developed World Bond Fund	\$0.16802592	\$0.00425437	\$0.17228029	\$0.02501	\$0.19729029
47103D678	JDADX	Diversified Alternatives Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00374	\$0.00374000
47103X849	HDDVX	<sup>(2)</sup> Dividend & Income Builder Fund	\$0.07770660	\$0.00000000	\$0.07770660	\$0.00000	\$0.07770660
47103D363	JOLDX	Emerging Markets Managed Volatility Fund	\$0.22274803	\$0.00000000	\$0.22274803	\$0.00000	\$0.22274803
47103C134	JGDDX	<sup>(3)</sup> Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.10081	\$0.10081000
47103E882	JNGSX	<sup>(2)</sup> Global Real Estate Fund	\$0.28596163	\$0.03173227	\$0.31769390	\$0.10944	\$0.42713390
47103E809	JNGOX	Global Value Fund	\$0.42043592	\$0.00000000	\$0.42043592	\$0.58703	\$1.00746592
47103D280	JIIDX	International Managed Volatility Fund	\$0.35932300	\$0.00000000	\$0.35932300	\$0.00000	\$0.35932300
47103D595	JIFDX	International Value Fund	\$0.28178983	\$0.00000000	\$0.28178983	\$0.09879	\$0.38057983
47103E635	JNPLX	Large Cap Value Fund	\$0.16163350	\$0.01427108	\$0.17590458	\$0.38889	\$0.56479458
47103E650	JNMCX	Mid Cap Value Fund	\$0.16174210	\$0.00000000	\$0.16174210	\$0.23011	\$0.39185210
47103E643	JNPSX	Small Cap Value Fund	\$0.21974891	\$0.00000000	\$0.21974891	\$0.00000	\$0.21974891
47103E213	JSVDX	Small-Mid Cap Value Fund	\$0.12903055	\$0.06256612	\$0.19159667	\$1.21540	\$1.40699667
47103D314	JRSDX	US Managed Volatility Fund	\$0.08582591	\$0.00000000	\$0.08582591	\$0.29285	\$0.37867591
47103E593	JPVDX	<sup>(3)</sup> Value Plus Income Fund	\$0.00000000	\$0.02920338	\$0.02920338	\$0.23390	\$0.26310338

<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 19, 2019.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2019.

\* Closed to certain new investors.

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Janus Henderson Distributors

**Janus Investment Fund (I Shares)**  
**Final Distribution Amounts**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			I Shares				
47103D249	JVGIX	Adaptive Global Allocation Fund	\$0.24032913	\$0.00000000	\$0.24032913	\$0.00644	\$0.24676913
47103Y839	HFAIX	<sup>(3)</sup> Developed World Bond Fund	\$0.16802592	\$0.00425437	\$0.17228029	\$0.02501	\$0.19729029
47103D660	JDAIX	Diversified Alternatives Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00374	\$0.00374000
47103X831	HDIVX	<sup>(2)</sup> Dividend & Income Builder Fund	\$0.07912224	\$0.00000000	\$0.07912224	\$0.00000	\$0.07912224
47103D355	JOLIX	Emerging Markets Managed Volatility Fund	\$0.24763349	\$0.00000000	\$0.24763349	\$0.00000	\$0.24763349
47103C126	JGDIX	<sup>(3)</sup> Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.10081	\$0.10081000
47103A583	JERIX	<sup>(2)</sup> Global Real Estate Fund	\$0.28783676	\$0.03173227	\$0.31956903	\$0.10944	\$0.42900903
471023424	JPIX	Global Value Fund	\$0.41811329	\$0.00000000	\$0.41811329	\$0.58703	\$1.00514329
47103A765	JMIIX	International Managed Volatility Fund	\$0.37379223	\$0.00000000	\$0.37379223	\$0.00000	\$0.37379223
47103D587	JIFIX	International Value Fund	\$0.28245854	\$0.00000000	\$0.28245854	\$0.09879	\$0.38124854
47103A286	JAPIX	Large Cap Value Fund	\$0.17104853	\$0.01427108	\$0.18531961	\$0.38889	\$0.57420961
47103C241	JMVAX	Mid Cap Value Fund	\$0.17104501	\$0.00000000	\$0.17104501	\$0.23011	\$0.40115501
47103C183	JSCOX	Small Cap Value Fund	\$0.23863111	\$0.00000000	\$0.23863111	\$0.00000	\$0.23863111
47103E197	JVSIX	Small-Mid Cap Value Fund	\$0.13295624	\$0.06256612	\$0.19552236	\$1.21540	\$1.41092236
47103A716	JRSIX	US Managed Volatility Fund	\$0.08676228	\$0.00000000	\$0.08676228	\$0.29285	\$0.37961228
47103E585	JPVIX	<sup>(3)</sup> Value Plus Income Fund	\$0.00000000	\$0.02920338	\$0.02920338	\$0.23390	\$0.26310338

<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 19, 2019.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2019.

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Janus Henderson Distributors

**Janus Investment Fund (L Shares)**

**Final Distribution Amounts**

12/19/19

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			L Shares *				
471023580	JMIVX	Mid Cap Value Fund	\$0.16019646	\$0.00000000	\$0.16019646	\$0.23011	\$0.39030646
471023564	JSIVX	Small Cap Value Fund	\$0.26370773	\$0.00000000	\$0.26370773	\$0.00000	\$0.26370773

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

\* Closed to certain new investors.

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Janus Henderson Distributors

**Janus Investment Fund (N Shares)**  
**Final Distribution Amounts**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			N Shares				
47103D231	JAGNX	Adaptive Global Allocation Fund	\$0.23426141	\$0.00000000	\$0.23426141	\$0.00644	\$0.24070141
47103Y821	HFARX	<sup>(3)</sup> Developed World Bond Fund	\$0.16802592	\$0.00425437	\$0.17228029	\$0.02501	\$0.19729029
47103D652	JDANX	Diversified Alternatives Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00374	\$0.00374000
47103X823	HDRVX	<sup>(2)</sup> Dividend & Income Builder Fund	\$0.08359978	\$0.00000000	\$0.08359978	\$0.00000	\$0.08359978
47103D348	JOLNX	Emerging Markets Managed Volatility Fund	\$0.25386670	\$0.00000000	\$0.25386670	\$0.00000	\$0.25386670
47103E163	JGGNX	<sup>(3)</sup> Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.10081	\$0.10081000
47103Y623	JERNX	<sup>(2)</sup> Global Real Estate Fund	\$0.29124158	\$0.03173227	\$0.32297385	\$0.10944	\$0.43241385
47103D769	JPPNX	Global Value Fund	\$0.43276481	\$0.00000000	\$0.43276481	\$0.58703	\$1.01979481
47103E155	JMRNX	International Managed Volatility Fund	\$0.38520199	\$0.00000000	\$0.38520199	\$0.00000	\$0.38520199
47103D579	JIFNX	International Value Fund	\$0.29776834	\$0.00000000	\$0.29776834	\$0.09879	\$0.39655834
47103D751	JPLNX	Large Cap Value Fund	\$0.18101701	\$0.01427108	\$0.19528809	\$0.38889	\$0.58417809
47103D744	JDPNX	Mid Cap Value Fund	\$0.18455112	\$0.00000000	\$0.18455112	\$0.23011	\$0.41466112
47103D728	JDSNX	Small Cap Value Fund	\$0.27264516	\$0.00000000	\$0.27264516	\$0.00000	\$0.27264516
47103D736	JVSNX	Small-Mid Cap Value Fund	\$0.14603582	\$0.06256612	\$0.20860194	\$1.21540	\$1.42400194
47103E122	JRSNX	US Managed Volatility Fund	\$0.10310907	\$0.00000000	\$0.10310907	\$0.29285	\$0.39595907
47103D710	JPVNX	<sup>(3)</sup> Value Plus Income Fund	\$0.00000000	\$0.02920338	\$0.02920338	\$0.23390	\$0.26310338

<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 19, 2019.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2019.

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Janus Henderson Distributors

**Janus Investment Fund (R Shares)**  
**Final Distribution Amounts**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			R Shares				
47103C233	JDPRX	Mid Cap Value Fund	\$0.06282875	\$0.00000000	\$0.06282875	\$0.23011	\$0.29293875
47103C175	JDSRX	Small Cap Value Fund	\$0.04684369	\$0.00000000	\$0.04684369	\$0.00000	\$0.04684369

<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**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			S Shares				
47103D256	JAGSX	Adaptive Global Allocation Fund	\$0.22163055	\$0.00000000	\$0.22163055	\$0.00644	\$0.22807055
47103Y789	HFASX	<sup>(3)</sup> Developed World Bond Fund	\$0.16802592	\$0.00425437	\$0.17228029	\$0.02501	\$0.19729029
47103D645	JDASX	Diversified Alternatives Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00374	\$0.00374000
47103X781	HDQVX	<sup>(2)</sup> Dividend & Income Builder Fund	\$0.09569774	\$0.00000000	\$0.09569774	\$0.00000	\$0.09569774
47103D330	JOLSX	Emerging Markets Managed Volatility Fund	\$0.23685356	\$0.00000000	\$0.23685356	\$0.00000	\$0.23685356
47103C118	JGDSX	<sup>(3)</sup> Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.10081	\$0.10081000
47103A575	JERSX	<sup>(2)</sup> Global Real Estate Fund	\$0.27450767	\$0.03173227	\$0.30623994	\$0.10944	\$0.41567994
471023416	JPPSX	Global Value Fund	\$0.08003744	\$0.00000000	\$0.08003744	\$0.58703	\$0.66706744
47103A757	JMISX	International Managed Volatility Fund	\$0.31963664	\$0.00000000	\$0.31963664	\$0.00000	\$0.31963664
47103D561	JIFSX	International Value Fund	\$0.29852139	\$0.00000000	\$0.29852139	\$0.09879	\$0.39731139
47103A278	JAPSX	Large Cap Value Fund	\$0.16129208	\$0.01427108	\$0.17556316	\$0.38889	\$0.56445316
47103C225	JMVIX	Mid Cap Value Fund	\$0.10664259	\$0.00000000	\$0.10664259	\$0.23011	\$0.33675259
47103C167	JISCX	Small Cap Value Fund	\$0.12768948	\$0.00000000	\$0.12768948	\$0.00000	\$0.12768948
47103E189	JSVSX	Small-Mid Cap Value Fund	\$0.12374407	\$0.06256612	\$0.18631019	\$1.21540	\$1.40171019
47103A690	JRSSX	US Managed Volatility Fund	\$0.04589906	\$0.00000000	\$0.04589906	\$0.29285	\$0.33874906
47103E577	JPVSX	<sup>(3)</sup> Value Plus Income Fund	\$0.00000000	\$0.02920338	\$0.02920338	\$0.23390	\$0.26310338

<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 19, 2019.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2019.

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Janus Henderson Distributors

**Janus Investment Fund (T Shares)**  
**Final Distribution Amounts**  
**12/19/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			T Shares				
47103D223	JVGTX	Adaptive Global Allocation Fund	\$0.22861187	\$0.00000000	\$0.22861187	\$0.00644	\$0.23505187
47103Y771	HFATX	<sup>(3)</sup> Developed World Bond Fund	\$0.16802592	\$0.00425437	\$0.17228029	\$0.02501	\$0.19729029
47103D637	JDATX	Diversified Alternatives Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00374	\$0.00374000
47103X773	HDTVX	<sup>(2)</sup> Dividend & Income Builder Fund	\$0.07464462	\$0.00000000	\$0.07464462	\$0.00000	\$0.07464462
47103D322	JOLTX	Emerging Markets Managed Volatility Fund	\$0.20286237	\$0.00000000	\$0.20286237	\$0.00000	\$0.20286237
47103E247	JDGTX	<sup>(3)</sup> Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.10081	\$0.10081000
47103A567	JERTX	<sup>(2)</sup> Global Real Estate Fund	\$0.28307192	\$0.03173227	\$0.31480419	\$0.10944	\$0.42424419
471023622	JGVAX	Global Value Fund	\$0.41082700	\$0.00000000	\$0.41082700	\$0.58703	\$0.99785700
47103A740	JRMTX	International Managed Volatility Fund	\$0.35614881	\$0.00000000	\$0.35614881	\$0.00000	\$0.35614881
47103D553	JIFTX	International Value Fund	\$0.27217779	\$0.00000000	\$0.27217779	\$0.09879	\$0.37096779
47103A260	JPLTX	Large Cap Value Fund	\$0.15023289	\$0.01427108	\$0.16450397	\$0.38889	\$0.55339397
471023598	JMCVX	Mid Cap Value Fund	\$0.14561117	\$0.00000000	\$0.14561117	\$0.23011	\$0.37572117
471023572	JSCVX	Small Cap Value Fund	\$0.19122780	\$0.00000000	\$0.19122780	\$0.00000	\$0.19122780
47103E171	JSVTX	Small-Mid Cap Value Fund	\$0.11380040	\$0.06256612	\$0.17636652	\$1.21540	\$1.39176652
47103A682	JRSTX	US Managed Volatility Fund	\$0.07548169	\$0.00000000	\$0.07548169	\$0.29285	\$0.36833169
47103E569	JPVTX	<sup>(3)</sup> Value Plus Income Fund	\$0.00000000	\$0.02920338	\$0.02920338	\$0.23390	\$0.26310338

<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 19, 2019.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2019.

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