

2018 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 20, 2018 to shareholders of record on December 19, 2018 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 Strategic Income Fund will be paid on December 31, 2018 to shareholders of record on December 28, 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

151 Detroit Street, Denver, CO 80206
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janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (A Shares)
Final Distribution Amounts
12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			A Shares				
47103A617	JERAX	⁽²⁾ Global Real Estate Fund	\$0.20010432	\$0.04228407	\$0.24238839	\$0.17455	\$0.41693839
471023440	JPPAX	Global Value Fund	\$0.26727367	\$0.12981304	\$0.39708671	\$0.77929	\$1.17637671
47103D629	JIFAX	International Value Fund	\$0.30327765	\$0.19561151	\$0.49888916	\$0.43695	\$0.93583916
47103D389	JOLAX	Emerging Markets Managed Volatility Fund	\$0.12962862	\$0.18875165	\$0.31838027	\$0.76865	\$1.08703027
47103C159	JGDAX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A781	JMIAX	International Managed Volatility Fund	\$0.11862002	\$0.00000000	\$0.11862002	\$0.21360	\$0.33222002
47103A732	JRSAX	U.S. Managed Volatility Fund	\$0.16745073	\$0.00000000	\$0.16745073	\$0.62496	\$0.79241073
47103A310	JAPAX	Large Cap Value Fund	\$0.23707596	\$0.21701342	\$0.45408938	\$1.88729	\$2.34137938
47103C266	JDPAX	Mid Cap Value Fund	\$0.13406128	\$0.04064201	\$0.17470329	\$1.74512	\$1.91982329
47103E239	JVSAX	Select Value Fund	\$0.17943437	\$0.29338912	\$0.47282349	\$1.23562	\$1.70844349
47103C217	JDSAX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.47317	\$1.47317000
47103E627	JPVAX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.02018464	\$0.02018464	\$0.42934	\$0.44952464
47103X864	HDAVX	⁽²⁾ Dividend & Income Builder Fund	\$0.06313800	\$0.06330644	\$0.12644444	\$0.04628	\$0.17272444
47103Y862	HFAAX	⁽³⁾ Strategic Income Fund	\$0.21853538	\$0.00000000	\$0.21853538	\$0.00000	\$0.21853538
47103D272	JAGAX	Adaptive Global Allocation Fund	\$0.09221239	\$0.11746484	\$0.20967723	\$0.29038	\$0.50005723
47103D694	JDDAX	Diversified Alternatives Fund	\$0.05480221	\$0.00000000	\$0.05480221	\$0.00000	\$0.05480221

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 20, 2018.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2018.

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Janus Henderson Distributors

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			C Shares				
47103A591	JERCX	⁽²⁾ Global Real Estate Fund	\$0.18086173	\$0.04228407	\$0.22314580	\$0.17455	\$0.39769580
471023432	JPPCX	Global Value Fund	\$0.12851684	\$0.12981304	\$0.25832988	\$0.77929	\$1.03761988
47103D611	JIFCX	International Value Fund	\$0.20539723	\$0.19561151	\$0.40100874	\$0.43695	\$0.83795874
47103D371	JOLCX	Emerging Markets Managed Volatility Fund	\$0.00000000	\$0.18875165	\$0.18875165	\$0.76865	\$0.95740165
47103C142	JGDCX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A773	JMICX	International Managed Volatility Fund	\$0.04088436	\$0.00000000	\$0.04088436	\$0.21360	\$0.25448436
47103A724	JRSCX	U.S. Managed Volatility Fund	\$0.08834166	\$0.00000000	\$0.08834166	\$0.62496	\$0.71330166
47103A294	JAPCX	Large Cap Value Fund	\$0.10490056	\$0.21701342	\$0.32191398	\$1.88729	\$2.20920398
47103C258	JMVCX	Mid Cap Value Fund	\$0.00000000	\$0.04064201	\$0.04064201	\$1.74512	\$1.78576201
47103E221	JVSCX	Select Value Fund	\$0.07664020	\$0.29338912	\$0.37002932	\$1.23562	\$1.60564932
47103C191	JCSCX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.47317	\$1.47317000
47103E619	JPVCX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.02018464	\$0.02018464	\$0.42934	\$0.44952464
47103X856	HDCVX	⁽²⁾ Dividend & Income Builder Fund	\$0.04076814	\$0.06330644	\$0.10407458	\$0.04628	\$0.15035458
47103Y854	HFACX	⁽³⁾ Strategic Income Fund	\$0.21853538	\$0.00000000	\$0.21853538	\$0.00000	\$0.21853538
47103D264	JAVCX	Adaptive Global Allocation Fund	\$0.00931260	\$0.11746484	\$0.12677744	\$0.29038	\$0.41715744
47103D686	JDDCX	Diversified Alternatives Fund	\$0.01741429	\$0.00000000	\$0.01741429	\$0.00000	\$0.01741429

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 20, 2018.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2018.

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Janus Investment Fund (D Shares)
Final Distribution Amounts
12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			D Shares *				
47103E882	JNGSX	⁽²⁾ Global Real Estate Fund	\$0.20799434	\$0.04228407	\$0.25027841	\$0.17455	\$0.42482841
47103E809	JNGOX	Global Value Fund	\$0.28759944	\$0.12981304	\$0.41741248	\$0.77929	\$1.19670248
47103D595	JIFDX	International Value Fund	\$0.25703642	\$0.19561151	\$0.45264793	\$0.43695	\$0.88959793
47103D363	JOLDX	Emerging Markets Managed Volatility Fund	\$0.13678515	\$0.18875165	\$0.32553680	\$0.76865	\$1.09418680
47103C134	JGDDX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D280	JIIDX	International Managed Volatility Fund	\$0.14001728	\$0.00000000	\$0.14001728	\$0.21360	\$0.35361728
47103D314	JRSDX	U.S. Managed Volatility Fund	\$0.19252402	\$0.00000000	\$0.19252402	\$0.62496	\$0.81748402
47103E635	JNPLX	Large Cap Value Fund	\$0.24836029	\$0.21701342	\$0.46537371	\$1.88729	\$2.35266371
47103E650	JNMCX	Mid Cap Value Fund	\$0.18641703	\$0.04064201	\$0.22705904	\$1.74512	\$1.97217904
47103E213	JSVDX	Select Value Fund	\$0.18592420	\$0.29338912	\$0.47931332	\$1.23562	\$1.71493332
47103E643	JNPSX	Small Cap Value Fund	\$0.04799509	\$0.00000000	\$0.04799509	\$1.47317	\$1.52116509
47103E593	JPVDX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.02018464	\$0.02018464	\$0.42934	\$0.44952464
47103X849	HDDVX	⁽²⁾ Dividend & Income Builder Fund	\$0.06902854	\$0.06330644	\$0.13233498	\$0.04628	\$0.17861498
47103Y847	HFADX	⁽³⁾ Strategic Income Fund	\$0.21853538	\$0.00000000	\$0.21853538	\$0.00000	\$0.21853538
47103D215	JAGDX	Adaptive Global Allocation Fund	\$0.09111225	\$0.11746484	\$0.20857709	\$0.29038	\$0.49895709
47103D678	JDADX	Diversified Alternatives Fund	\$0.05965445	\$0.00000000	\$0.05965445	\$0.00000	\$0.05965445

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 20, 2018.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2018.

* Closed to certain new investors.

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Janus Investment Fund (I Shares)
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12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			I Shares				
47103A583	JERIX	⁽²⁾ Global Real Estate Fund	\$0.21116024	\$0.04228407	\$0.25344431	\$0.17455	\$0.42799431
471023424	JPPIX	Global Value Fund	\$0.28866546	\$0.12981304	\$0.41847850	\$0.77929	\$1.19776850
47103D587	JIFIX	International Value Fund	\$0.26137958	\$0.19561151	\$0.45699109	\$0.43695	\$0.89394109
47103D355	JOLIX	Emerging Markets Managed Volatility Fund	\$0.15149190	\$0.18875165	\$0.34024355	\$0.76865	\$1.10889355
47103C126	JGDIX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A765	JMIIX	International Managed Volatility Fund	\$0.15436331	\$0.00000000	\$0.15436331	\$0.21360	\$0.36796331
47103A716	JRSIX	U.S. Managed Volatility Fund	\$0.19332050	\$0.00000000	\$0.19332050	\$0.62496	\$0.81828050
47103A286	JAPIX	Large Cap Value Fund	\$0.25155136	\$0.21701342	\$0.46856478	\$1.88729	\$2.35585478
47103C241	JMVAX	Mid Cap Value Fund	\$0.19488211	\$0.04064201	\$0.23552412	\$1.74512	\$1.98064412
47103E197	JVSIX	Select Value Fund	\$0.11330700	\$0.29338912	\$0.40669612	\$1.23562	\$1.64231612
47103C183	JSCOX	Small Cap Value Fund	\$0.07050304	\$0.00000000	\$0.07050304	\$1.47317	\$1.54367304
47103E585	JPVIX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.02018464	\$0.02018464	\$0.42934	\$0.44952464
47103X831	HDIVX	⁽²⁾ Dividend & Income Builder Fund	\$0.07169936	\$0.06330644	\$0.13500580	\$0.04628	\$0.18128580
47103Y839	HFAIX	⁽³⁾ Strategic Income Fund	\$0.21853538	\$0.00000000	\$0.21853538	\$0.00000	\$0.21853538
47103D249	JVGIX	Adaptive Global Allocation Fund	\$0.10326343	\$0.11746484	\$0.22072827	\$0.29038	\$0.51110827
47103D660	JDAIX	Diversified Alternatives Fund	\$0.06407926	\$0.00000000	\$0.06407926	\$0.00000	\$0.06407926

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 20, 2018.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2018.

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Janus Henderson Distributors

Janus Investment Fund (L Shares)
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12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			L Shares *				
471023580	JMIVX	Mid Cap Value Fund	\$0.19348127	\$0.04064201	\$0.23412328	\$1.74512	\$1.97924328
471023564	JSIVX	Small Cap Value Fund	\$0.07374021	\$0.00000000	\$0.07374021	\$1.47317	\$1.54691021

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Janus Henderson Distributors

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			N Shares				
47103Y623	JERNX	Global Real Estate Fund	\$0.21256646	\$0.04228407	\$0.25485053	\$0.17455	\$0.42940053
47103D769	JPPNX	Global Value Fund	\$0.31248137	\$0.12981304	\$0.44229441	\$0.77929	\$1.22158441
47103D579	JIFNX	International Value Fund	\$0.27095977	\$0.19561151	\$0.46657128	\$0.43695	\$0.90352128
47103D348	JOLNX	Emerging Markets Managed Volatility Fund	\$0.16090922	\$0.18875165	\$0.34966087	\$0.76865	\$1.11831087
47103E163	JGGNX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E155	JMRNX	International Managed Volatility Fund	\$0.16042984	\$0.00000000	\$0.16042984	\$0.21360	\$0.37402984
47103E122	JRSNX	U.S. Managed Volatility Fund	\$0.20951468	\$0.00000000	\$0.20951468	\$0.62496	\$0.83447468
47103D751	JPLNX	Large Cap Value Fund	\$0.27432898	\$0.21701342	\$0.49134240	\$1.88729	\$2.37863240
47103D744	JDPNX	Mid Cap Value Fund	\$0.21188194	\$0.04064201	\$0.25252395	\$1.74512	\$1.99764395
47103D736	JVSNX	Select Value Fund	\$0.21314286	\$0.29338912	\$0.50653198	\$1.23562	\$1.74215198
47103D728	JDSNX	Small Cap Value Fund	\$0.08477048	\$0.00000000	\$0.08477048	\$1.47317	\$1.55794048
47103D710	JPVNX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.02018464	\$0.02018464	\$0.42934	\$0.44952464
47103X823	HDRVX	⁽²⁾ Dividend & Income Builder Fund	\$0.07619080	\$0.06330644	\$0.13949724	\$0.04628	\$0.18577724
47103Y821	HFARX	⁽³⁾ Strategic Income Fund	\$0.21853538	\$0.00000000	\$0.21853538	\$0.00000	\$0.21853538
47103D231	JAGNX	Adaptive Global Allocation Fund	\$0.10640361	\$0.11746484	\$0.22386845	\$0.29038	\$0.51424845
47103D652	JDANX	Diversified Alternatives Fund	\$0.06783279	\$0.00000000	\$0.06783279	\$0.00000	\$0.06783279

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Janus Henderson Distributors

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			R Shares				
47103C233	JDPRX	Mid Cap Value Fund	\$0.07915175	\$0.04064201	\$0.11979376	\$1.74512	\$1.86491376
47103C175	JDSRX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.47317	\$1.47317000

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Janus Investment Fund (S Shares)
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12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			S Shares				
47103A575	JERSX	⁽²⁾ Global Real Estate Fund	\$0.19214943	\$0.04228407	\$0.23443350	\$0.17455	\$0.40898350
471023416	JPPSX	Global Value Fund	\$0.18466206	\$0.12981304	\$0.31447510	\$0.77929	\$1.09376510
47103D561	JIFSX	International Value Fund	\$0.29680327	\$0.19561151	\$0.49241478	\$0.43695	\$0.92936478
47103D330	JOLSX	Emerging Markets Managed Volatility Fund	\$0.11187696	\$0.18875165	\$0.30062861	\$0.76865	\$1.06927861
47103C118	JGDSX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A757	JMISX	International Managed Volatility Fund	\$0.12862314	\$0.00000000	\$0.12862314	\$0.21360	\$0.34222314
47103A690	JRSSX	U.S. Managed Volatility Fund	\$0.14918848	\$0.00000000	\$0.14918848	\$0.62496	\$0.77414848
47103A278	JAPSX	Large Cap Value Fund	\$0.24942889	\$0.21701342	\$0.46644231	\$1.88729	\$2.35373231
47103C225	JMVIX	Mid Cap Value Fund	\$0.07406023	\$0.04064201	\$0.11470224	\$1.74512	\$1.85982224
47103E189	JSVSX	Select Value Fund	\$0.25850692	\$0.29338912	\$0.55189604	\$1.23562	\$1.78751604
47103C167	JISCX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.47317	\$1.47317000
47103E577	JPVSX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.02018464	\$0.02018464	\$0.42934	\$0.44952464
47103X781	HDQVX	⁽²⁾ Dividend & Income Builder Fund	\$0.09489392	\$0.06330644	\$0.15820036	\$0.04628	\$0.20448036
47103Y789	HFASX	⁽³⁾ Strategic Income Fund	\$0.21853538	\$0.00000000	\$0.21853538	\$0.00000	\$0.21853538
47103D256	JAGSX	Adaptive Global Allocation Fund	\$0.06471689	\$0.11746484	\$0.18218173	\$0.29038	\$0.47256173
47103D645	JDASX	Diversified Alternatives Fund	\$0.05796617	\$0.00000000	\$0.05796617	\$0.00000	\$0.05796617

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12/20/18

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			T Shares				
47103A567	JERTX	⁽²⁾ Global Real Estate Fund	\$0.20673934	\$0.04228407	\$0.24902341	\$0.17455	\$0.42357341
471023622	JGVAX	Global Value Fund	\$0.27269579	\$0.12981304	\$0.40250883	\$0.77929	\$1.18179883
47103D553	JIFTX	International Value Fund	\$0.25809397	\$0.19561151	\$0.45370548	\$0.43695	\$0.89065548
47103D322	JOLTX	Emerging Markets Managed Volatility Fund	\$0.14374128	\$0.18875165	\$0.33249293	\$0.76865	\$1.10114293
47103E247	JDGTX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A740	JRMTX	International Managed Volatility Fund	\$0.12524452	\$0.00000000	\$0.12524452	\$0.21360	\$0.33884452
47103A682	JRSTX	U.S. Managed Volatility Fund	\$0.18134188	\$0.00000000	\$0.18134188	\$0.62496	\$0.80630188
47103A260	JPLTX	Large Cap Value Fund	\$0.22153994	\$0.21701342	\$0.43855336	\$1.88729	\$2.32584336
471023598	JMCVX	Mid Cap Value Fund	\$0.16720649	\$0.04064201	\$0.20784850	\$1.74512	\$1.95296850
47103E171	JSVTX	Select Value Fund	\$0.17015632	\$0.29338912	\$0.46354544	\$1.23562	\$1.69916544
471023572	JSCVX	Small Cap Value Fund	\$0.02084647	\$0.00000000	\$0.02084647	\$1.47317	\$1.49401647
47103E569	JPVTX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.02018464	\$0.02018464	\$0.42934	\$0.44952464
47103X773	HDTVX	⁽²⁾ Dividend & Income Builder Fund	\$0.06594797	\$0.06330644	\$0.12925441	\$0.04628	\$0.17553441
47103Y771	HFATX	⁽³⁾ Strategic Income Fund	\$0.21853538	\$0.00000000	\$0.21853538	\$0.00000	\$0.21853538
47103D223	JVGTX	Adaptive Global Allocation Fund	\$0.08381123	\$0.11746484	\$0.20127607	\$0.29038	\$0.49165607
47103D637	JDATX	Diversified Alternatives Fund	\$0.06098003	\$0.00000000	\$0.06098003	\$0.00000	\$0.06098003

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