

2024 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on June 28, 2024.
Record date is June 27, 2024. Payable and reinvestment date is June 28, 2024.

Dividend and Distribution Information 6/28/2024

CUSIP	Ticker	Fund	Investment Income 6/28/2024 Quarterly
47103C506	JDBAX	Balanced Fund - Class A Shares	0.2061 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.1239 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.2272 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.2300 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.2410 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.1576 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.1850 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.2141 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1825 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.1748 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1863 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1872 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1885 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1816 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1853 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0460 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0234 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0507 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0526 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0560 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0409 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0488 Per Share
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1121 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0017 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1581 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1653 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.1801 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0395 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.0911 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1377 Per Share
47103X864	HDAVX	Responsible International Dividend Fund - Class A Shares	0.1322 Per Share
47103X856	HDCVX	Responsible International Dividend Fund - Class C Shares	0.1103 Per Share
47103X849	HDDVX	Responsible International Dividend Fund - Class D Shares	0.1372 Per Share
47103X831	HDIVX	Responsible International Dividend Fund - Class I Shares	0.1386 Per Share
47103X823	HDRVX	Responsible International Dividend Fund - Class N Shares	0.1409 Per Share
47103X781	HDQVX	Responsible International Dividend Fund - Class S Shares	0.1330 Per Share
47103X773	HDTVX	Responsible International Dividend Fund - Class T Shares	0.1342 Per Share
47103Y516	JDDVX	U.S. Dividend Income Fund - Class D Shares	0.0747 Per Share
47103Y490	JIDVX	U.S. Dividend Income Fund - Class I Shares	0.0768 Per Share
47103Y482	JNDVX	U.S. Dividend Income Fund - Class N Shares	0.0863 Per Share

For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

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2024 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 28, 2024.
Record date is March 27, 2024. Payable and reinvestment date is March 28, 2024.

Dividend and Distribution Information
3/28/2024

CUSIP	Ticker	Fund	Investment Income 3/28/2024 Quarterly
47103C506	JDBAX	Balanced Fund - Class A Shares	0.2164 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.1429 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.2355 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.2391 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.2483 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.1727 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.1981 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.2242 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0867 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.0984 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.0995 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1007 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0936 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0971 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0212 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0018 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0259 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0281 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0310 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0170 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0243 Per Share
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1871 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0772 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.2256 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.2329 Per Share
47103D868	JDNNX	Growth and Income Fund - Class N Shares	0.2453 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.1199 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1658 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.2074 Per Share
47103X864	HDAVX	Responsible International Dividend Fund - Class A Shares	0.0608 Per Share
47103X856	HDCVX	Responsible International Dividend Fund - Class C Shares	0.0183 Per Share
47103X849	HDDVX	Responsible International Dividend Fund - Class D Shares	0.0694 Per Share
47103X831	HDIVX	Responsible International Dividend Fund - Class I Shares	0.0732 Per Share
47103X823	HDRVX	Responsible International Dividend Fund - Class N Shares	0.0783 Per Share
47103X781	HDQVX	Responsible International Dividend Fund - Class S Shares	0.0665 Per Share
47103X773	HDTVX	Responsible International Dividend Fund - Class T Shares	0.0655 Per Share
47103Y516	JDDVX	U.S. Dividend Income Fund - Class D Shares	0.0493 Per Share
47103Y490	JIDVX	U.S. Dividend Income Fund - Class I Shares	0.0529 Per Share
47103Y482	JNDVX	U.S. Dividend Income Fund - Class N Shares	0.0530 Per Share

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