

2021 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on September 30, 2021. Record date is September 29, 2021. Payable and reinvestment date is September 30, 2021.

Dividend and Distribution Information 9/30/2021

CUSIP	Ticker	Fund	Investment Income 9/30/2021 Quarterly
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.0991 Per Share
	JGICX	Growth and Income Fund - Class A Shares	0.0000 Per Share
47103C647	JNGIX	Growth and Income Fund - Class D Shares	
47103E841		Growth and Income Fund - Class D Shares Growth and Income Fund - Class I Shares	0.1471 Per Share
47103C639	JGINX		0.1566 Per Share
47103D868	JDNNX	Growth and Income Fund - Class N Shares	0.1694 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0057 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.0766 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1244 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.0686 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0000 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.0893 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.0962 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1033 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0195 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0465 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.0686 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0752 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0676 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0768 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0773 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0783 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0734 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0759 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1065 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0973 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1104 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1119 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1131 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1057 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1091 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.1769 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.1590 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.1809 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.1816 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.1837 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.1725 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.1776 Per Share

Janus Henderson Investors

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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.

Investing involves risk, including the possible loss of principal and fluctuation of value.

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Janus Henderson Distributors

C-0521-38086 06-30-22

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2021 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on June 30, 2021. Record date is June 29, 2021. Payable and reinvestment date is June 30, 2021.

Dividend and Distribution Information 6/30/2021

CUSIPTickerFundQuarterly47103C654JDNAXGrowth and Income Fund - Class A Shares0.1113 Per Share47103C647JGICXGrowth and Income Fund - Class D Shares0.0007 Per Share47103C639JGINXGrowth and Income Fund - Class D Shares0.1665 Per Share47103C631JDNRXGrowth and Income Fund - Class N Shares0.1789 Per Share47103C613JDNRXGrowth and Income Fund - Class N Shares0.0883 Per Share47103C613JADGXGrowth and Income Fund - Class T Shares0.0883 Per Share47103C605JABCXGrowth and Income Fund - Class T Shares0.0756 Per Share47103C605JABCXBalanced Fund - Class C Shares0.0022 Per Share47103C605JABCXBalanced Fund - Class D Shares0.0025 Per Share47103C605JABXBalanced Fund - Class D Shares0.0025 Per Share47103C605JABXBalanced Fund - Class D Shares0.0022 Per Share47103C605JABXBalanced Fund - Class D Shares0.0036 Per Share47103C605JABXBalanced Fund - Class S Shares0.0307 Per Share47103C704JBAXBalanced Fund - Class T Shares0.0320 Per Share47103C866JABXBalanced Fund - Class T Shares0.0386 Per Share47103C866JABXBalanced Fund - Class T Shares0.0386 Per Share47103C866JBAXBalanced Fund - Class T Shares0.0424 Per Share47103C868JABXBalanced Fund - Class S Shares0.0430 Per Share47103X617 <td< th=""><th></th><th rowspan="2">Ticker</th><th rowspan="2">Fund</th><th rowspan="2">Investment Income 6/30/2021 Quarterly</th></td<>		Ticker	Fund	Investment Income 6/30/2021 Quarterly
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	47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.1339 Per Share
47103X773 HDTVX Dividend & Income Builder Fund - Class T Shares 0.1306 Per Share	47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.1316 Per Share
	47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.1306 Per Share

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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.

Investing involves risk, including the possible loss of principal and fluctuation of value.

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C-0521-38086 06-30-22

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2021 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2021. Record date is March 30, 2021. Payable and reinvestment date is March 31, 2021.

Dividend and Distribution Information
<u>3/31/2021</u>

			Investment Income 3/31/2021
CUSIP	Ticker	Fund	Quarterly
474020054		Growth and Income Fund - Class A Shares	0.1157 Day Share
47103C654	JDNAX		0.1157 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0206 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1540 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1602 Per Share
47103D868	JDNNX	Growth and Income Fund - Class N Shares	0.1736 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0611 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.0988 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1393 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1019 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0375 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1185 Per Share
47103C704	JBALX	Balanced Fund - Class Shares	0.1235 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1311 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0635 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0851 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.1086 Per Share
474004047		Olehal Daal Estata Erradu, Olaas A Oharraa	
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0293 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0225 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0304 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0311 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0318 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0278 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0300 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0898 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.0969 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.0980 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.0987 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0945 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0969 Per Share
4740020004		Dividend & Income Duilder Fund - Oliver A. Cl	
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.0596 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.0530 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.0613 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.0619 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.0617 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.0518 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.0596 Per Share

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