

## 2022 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2022. Record date is March 30, 2022.  
Payable and reinvestment date is March 31, 2022.

Dividend and Distribution Information  
3/31/2022

CUSIP	Ticker	Fund	Investment Income 3/31/2022 Quarterly
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1286 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0287 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1692 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1774 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.1887 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0647 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1045 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1525 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	0.0863 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.0901 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.0987 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0267 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0503 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.0752 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0068 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0000 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0123 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0140 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0174 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0014 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0096 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0859 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1006 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1009 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1024 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0941 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0999 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.0608 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.0505 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.0631 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.0637 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.0649 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.0518 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.0617 Per Share

**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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://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

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