Janus Aspen Series
2021 Year End Reporting Information

Primary Layout Report Date: 1/18/2022

TARGET DELIVERY DATE: JANUARY 18, 2022

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. ***Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.***

Please Skip Rows Between Entries (no requirement to list in CUSIP order)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown				Form 1099 Box 1b Breakdown																Form 1099 Box 5 Breakdown					Form 1099 Box 3e Breakdown			
Security Description *(Fund Name)* *Institutional Shares*	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (12+13+19)	2020 (Prior Year)	2022 (Next Year)	2021 (Current Year) (14+15+20+28+38+39)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends* (18+19+20)	Box 2a Total Capital Gain Distr. (22+24+25)	Box 2b Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Box 3 Foreign Tax Paid	Box 7 Foreign Tax Paid	Box 8 Cash Liquidation Distr	Box 10 Noncash Liquidation Distr	Box 11 Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M1 or Y)	Box 5 Total Section 199A Income Dividends	Box 5 Total Section 199A Short-term Gains	Box 5 Total Section 199A Foreign Tax Paid	Box 5 Total Section 199A Dividends* (33+34+35)	Box 5 Total Section 199A Income Dividends	Box 5 Total Section 199A Short-term Gains	Box 5 Total Section 199A Foreign Tax Paid	Box 2e Section 897 Ordinary Dividends* (37+38+39)	Box 2f Section 897 Capital Gain
Janus Henderson Research Portfolio	471021 10 5	JAGRX				6/9/2021	6/10/2021	6/10/2021	$ 2.76672000	$ -	$ -	$ 2.76672000	$ 0.05400000	$ -	$ -	$ 0.05400000	$ -	$ -	$ -	$ -	$ 2.71272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 10 5	JAGRX				12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 2.76672000**	$ -	$ -	**$ 2.76672000**	**$ 0.05400000**	$ -	$ -	**$ 0.05400000**	$ -	$ -	$ -	$ -	**$ 2.71272**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Enterprise Portfolio	471021 20 4	JAAGX				6/9/2021	6/10/2021	6/10/2021	$ 8.90658000	$ -	$ -	$ 8.90658000	$ 0.32519000	$ -	$ -	$ 0.32519000	$ -	$ -	$ -	$ -	$ 8.58139	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 20 4	JAAGX				12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 8.90658000**	$ -	$ -	**$ 8.90658000**	**$ 0.32519000**	$ -	$ -	**$ 0.32519000**	$ -	$ -	$ -	$ -	**$ 8.58139**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Global Research Portfolio	471021 30 3	JAWGX				6/9/2021	6/10/2021	6/10/2021	$ 3.45222000	$ -	$ -	$ 3.45222000	$ 0.18191000	$ -	$ -	$ 0.18191000	$ -	$ -	$ -	$ -	$ 3.27031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 30 3	JAWGX				12/8/2021	12/9/2021	12/9/2021	$ 0.17944000	$ -	$ -	$ 0.17944000	$ 0.17944000	$ -	$ -	$ 0.17944000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 3.63166000**	$ -	$ -	**$ 3.63166000**	**$ 0.36135000**	$ -	$ -	**$ 0.36135000**	$ -	$ -	$ -	$ -	**$ 3.27031**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Balanced Portfolio	471021 40 2	JABLX				6/9/2021	6/10/2021	6/10/2021	$ 0.60196000	$ -	$ -	$ 0.60196000	$ 0.23528000	$ 0.10097000	$ -	$ 0.33625000	$ -	$ -	$ -	$ -	$ 0.26571	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 40 2	JABLX				12/8/2021	12/9/2021	12/9/2021	$ 0.19139000	$ -	$ -	$ 0.19139000	$ 0.19139000	$ -	$ -	$ 0.19139000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.79335000**	$ -	$ -	**$ 0.79335000**	**$ 0.42667000**	**$ 0.10097000**	$ -	**$ 0.52764000**	$ -	$ -	$ -	$ -	**$ 0.26571**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Mid Cap Value Portfolio	471021 43 6	JAMVX				6/9/2021	6/10/2021	6/10/2021	$ 0.01726000	$ -	$ -	$ 0.01726000	$ 0.01726000	$ -	$ -	$ 0.01726000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 43 6	JAMVX				12/8/2021	12/9/2021	12/9/2021	$ 0.06428000	$ -	$ -	$ 0.06428000	$ 0.06428000	$ -	$ -	$ 0.06428000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.08154000**	$ -	$ -	**$ 0.08154000**	**$ 0.08154000**	$ -	$ -	**$ 0.08154000**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Flexible Bond Portfolio	471021 50 1	JAFLX				6/9/2021	6/10/2021	6/10/2021	$ 0.47644000	$ -	$ -	$ 0.47644000	$ 0.14602000	$ 0.08447000	$ -	$ 0.23049000	$ -	$ -	$ -	$ -	$ 0.24595	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 50 1	JAFLX				12/8/2021	12/9/2021	12/9/2021	$ 0.10663000	$ -	$ -	$ 0.10663000	$ 0.10663000	$ -	$ -	$ 0.10663000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.58307000**	$ -	$ -	**$ 0.58307000**	**$ 0.25265000**	**$ 0.08447000**	$ -	**$ 0.33712000**	$ -	$ -	$ -	$ -	**$ 0.24595**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Global Technology & Innovation Portfolio	471021 56 8	JGLTX				6/9/2021	6/10/2021	6/10/2021	$ 3.00471000	$ -	$ -	$ 3.00471000	$ 0.04658000	$ 0.12595000	$ -	$ 0.17253000	$ -	$ -	$ -	$ -	$ 2.83218	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 56 8	JGLTX				12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 3.00471000**	$ -	$ -	**$ 3.00471000**	**$ 0.04658000**	**$ 0.12595000**	$ -	**$ 0.17253000**	$ -	$ -	$ -	$ -	**$ 2.83218**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Overseas Portfolio	471021 70 9	JAIGX				6/9/2021	6/10/2021	6/10/2021	$ 0.22464000	$ -	$ -	$ 0.22464000	$ 0.22464000	$ -	$ -	$ 0.22464000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 70 9	JAIGX				12/8/2021	12/9/2021	12/9/2021	$ 0.26137000	$ -	$ -	$ 0.26137000	$ 0.26137000	$ -	$ 0.09292483	$ 0.35429483	$ -	$ -	$ 0.08638379	$ 0.08638379	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.48601000**	$ -	$ -	**$ 0.48601000**	**$ 0.48601000**	$ -	**$ 0.09292483**	**$ 0.57893483**	$ -	$ -	**$ 0.08638379**	**$ 0.08638379**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Janus Henderson Forty Portfolio	471021 88 5	JACAX				6/9/2021	6/10/2021	6/10/2021	$ 7.49463000	$ -	$ -	$ 7.49463000	$ -	$ 0.31776000	$ -	$ 0.31776000	$ -	$ -	$ -	$ -	$ 7.17687	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class IS Shares)	471021 88 5	JACAX				12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 7.49463000**	$ -	$ -	**$ 7.49463000**	$ -	**$ 0.31776000**	$ -	**$ 0.31776000**	$ -	$ -	$ -	$ -	**$ 7.17687**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a 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.
For more detailed information about taxes, consult your tax attorney or accountant for advice.
Janus Henderson Distributors US LLC

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2021 Year End Reporting Information

Primary Layout Report Date: 1/18/2022

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown				Form 1099 Box 1b Breakdown																Form 1099 Box 5 Breakdown				Form 1099 Box 2e Breakdown				
Security Description *(Fund Name)* *Service Shares*	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2020 (Prior Year)	2022 (Next Year)	2021 (Current Year) (14+15+16+20+26+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends* (18+19+20)	Box 2a Total Capital Gain Distr. (22+24+25)	Box 2b Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Box 7 Foreign Tax Paid	Box 8 Cash Liquidation Distr	Box 10 Noncash Liquidation Distr	Box 11 Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M1 or Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Box 5 Total Section 199A Dividends* (33+34+39)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Box 2e Section 897 Ordinary Dividends* (37+38+39)	Box 2f Section 897 Capital Gain
Janus Henderson U.S. Low Volatility Portfolio	471021 37 8					6/9/2021	6/10/2021	6/10/2021	$ 3.80850000	$ -	$ -	$ 3.80850000	$ 0.14574000	$ 0.44792000	$ -	$ 0.59366000	$ -	$ -	$ -	$ -	$ 3.21484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 37 8					12/8/2021	12/9/2021	12/9/2021	$ 0.23873000	$ -	$ -	$ 0.23873000	$ 0.23873000	$ -	$ -	$ 0.23873000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 4.04523000**	**$ -**	**$ -**	**$ 4.04523000**	**$ 0.38247000**	**$ 0.44792000**	**$ -**	**$ 0.83039000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.21484**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Mid Cap Value Portfolio	471021 45 1					6/9/2021	6/10/2021	6/10/2021	$ 0.00500000	$ -	$ -	$ 0.00500000	$ 0.00500000	$ -	$ -	$ 0.00500000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 45 1					12/8/2021	12/9/2021	12/9/2021	$ 0.04826000	$ -	$ -	$ 0.04826000	$ 0.04826000	$ -	$ -	$ 0.04826000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.05326000**	**$ -**	**$ -**	**$ 0.05326000**	**$ 0.05326000**	**$ -**	**$ -**	**$ 0.05326000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Global Technology & Innovation Portfolio	471021 55 0					6/9/2021	6/10/2021	6/10/2021	$ 2.98393000	$ -	$ -	$ 2.98393000	$ 0.02580000	$ 0.12595000	$ -	$ 0.15175000	$ -	$ -	$ -	$ -	$ 2.83218	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 55 0					12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 2.98393000**	**$ -**	**$ -**	**$ 2.98393000**	**$ 0.02580000**	**$ 0.12595000**	**$ -**	**$ 0.15175000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2.83218**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Forty Portfolio	471021 61 8					6/9/2021	6/10/2021	6/10/2021	$ 7.49463000	$ -	$ -	$ 7.49463000	$ -	$ 0.31776000	$ -	$ 0.31776000	$ -	$ -	$ -	$ -	$ 7.17687	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 61 8					12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 7.49463000**	**$ -**	**$ -**	**$ 7.49463000**	**$ -**	**$ 0.31776000**	**$ -**	**$ 0.31776000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7.17687**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Global Research Portfolio	471021 64 2					6/9/2021	6/10/2021	6/10/2021	$ 3.40010000	$ -	$ -	$ 3.40010000	$ 0.12979000	$ -	$ -	$ 0.12979000	$ -	$ -	$ -	$ -	$ 3.27031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 64 2					12/8/2021	12/9/2021	12/9/2021	$ 0.11569000	$ -	$ -	$ 0.11569000	$ 0.11569000	$ -	$ -	$ 0.11569000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 3.51579000**	**$ -**	**$ -**	**$ 3.51579000**	**$ 0.24548000**	**$ -**	**$ -**	**$ 0.24548000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.27031**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Overseas Portfolio	471021 66 7					6/9/2021	6/10/2021	6/10/2021	$ 0.19381000	$ -	$ -	$ 0.19381000	$ 0.19381000	$ -	$ -	$ 0.19381000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 66 7					12/8/2021	12/9/2021	12/9/2021	$ 0.22314000	$ -	$ -	$ 0.22314000	$ 0.22314000	$ -	$ 0.09292483	$ 0.31606483	$ -	$ -	$ 0.08638379	$ 0.08638379	$ -	$ -	$ -	$ -	$ -	$ 0.09292483	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.41695000**	**$ -**	**$ -**	**$ 0.41695000**	**$ 0.41695000**	**$ -**	**$ 0.09292483**	**$ 0.50987483**	**$ -**	**$ -**	**$ 0.08638379**	**$ 0.08638379**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.09292483**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Research Portfolio	471021 67 5					6/9/2021	6/10/2021	6/10/2021	$ 2.72123000	$ -	$ -	$ 2.72123000	$ 0.00851000	$ -	$ -	$ 0.00851000	$ -	$ -	$ -	$ -	$ 2.71272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 67 5					12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 2.72123000**	**$ -**	**$ -**	**$ 2.72123000**	**$ 0.00851000**	**$ -**	**$ -**	**$ 0.00851000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2.71272**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Flexible Bond Portfolio	471021 68 3					6/9/2021	6/10/2021	6/10/2021	$ 0.46041000	$ -	$ -	$ 0.46041000	$ 0.12999000	$ 0.08447000	$ -	$ 0.21446000	$ -	$ -	$ -	$ -	$ 0.24595	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 68 3					12/8/2021	12/9/2021	12/9/2021	$ 0.09239000	$ -	$ -	$ 0.09239000	$ 0.09239000	$ -	$ -	$ 0.09239000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.55280000**	**$ -**	**$ -**	**$ 0.55280000**	**$ 0.22238000**	**$ 0.08447000**	**$ -**	**$ 0.30685000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.24595**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Balanced Portfolio	471021 69 1					6/9/2021	6/10/2021	6/10/2021	$ 0.55776000	$ -	$ -	$ 0.55776000	$ 0.19108000	$ 0.10097000	$ -	$ 0.29205000	$ -	$ -	$ -	$ -	$ 0.26571	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 69 1					12/8/2021	12/9/2021	12/9/2021	$ 0.14269000	$ -	$ -	$ 0.14269000	$ 0.14269000	$ -	$ -	$ 0.14269000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 0.70045000**	**$ -**	**$ -**	**$ 0.70045000**	**$ 0.33377000**	**$ 0.10097000**	**$ -**	**$ 0.43474000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.26571**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					
Janus Henderson Enterprise Portfolio	471021 71 7					6/9/2021	6/10/2021	6/10/2021	$ 8.80888000	$ -	$ -	$ 8.80888000	$ 0.22749000	$ -	$ -	$ 0.22749000	$ -	$ -	$ -	$ -	$ 8.58139	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
(Class SS Shares)	471021 71 7					12/8/2021	12/9/2021	12/9/2021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -					
Totals									**$ 8.80888000**	**$ -**	**$ -**	**$ 8.80888000**	**$ 0.22749000**	**$ -**	**$ -**	**$ 0.22749000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8.58139**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**					

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a 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.
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