

Primary Layout Report Date:

01/15/2023

TARGET DELIVERY DATE: JANUARY 17, 2023

This spreadsheet and the accompanying instructions do not constitute 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)

Table with 41 columns (1-41) and multiple rows for various Janus Henderson portfolios. Columns include Security Description, Ticker Symbol, CUSIP, Record Date, Ex-Dividend Date, Payable Date, Total Distribution Per Share, and various 1099-BOX breakdowns (Income, Dividends, Capital Gains, Foreign Tax, etc.).

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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Security Description (Fund Name) Service Shares		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							
		CUSIP	Ticker Symbol	Estimated RE	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (12/31/22)	2021 (Prior Year)	2022 (Next Year)	2022 (Current Year) (12/31/22-12/31/22)	Income Dividends	Form 1099 Box 1a Breakdown	Foreign Tax Paid	Box 1a Total Ordinary Dividends (12/31/22)	Form 1099 Box 1b Breakdown	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Dividends* (12/31/22)	Total Capital Gain Distrib.	Box 2a Unrecog. Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (12/31/22) Gain	Box 2 Nondividend Distributions	Form 1099 Box 2 Breakdown	Foreign Tax Paid	Box 9 Cash Liquidation Dist.	Box 10 Noncash Liquidation Interest	Box 12 Dividend* (12/31/22)	Percentage of AMT in Column 30	CUSIP Number Change (If not 1)	Section 199A Income Dividends	Form 1099 Box 5 Breakdown	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Box 5 Total Dividends* (12/31/22)	Form 1099 Box 6 Breakdown	Section 877 Income Dividends	Section 877 Short-term Gains	Section 877 Foreign Tax Paid	Box 6 Ordinary Dividends* (12/31/22)	Section 877 Capital Gain					
Janus Henderson Global Sustainable Equity Portfolio (Class SS Shares)	471021 31 1 471021 31 1						6/15/2022	12/8/2022	12/8/2022	\$ 0.04706283	\$ -	\$ -	\$ 0.04706283	\$ -	\$ -	\$ -	\$ 0.04706283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Janus Henderson Adaptive Risk Manager U.S. Equity Portfolio (Class SS Shares)	471021 37 8 471021 37 8						6/15/2022	12/8/2022	12/8/2022	\$ 3.90532000	\$ -	\$ -	\$ 3.90532000	\$ 0.37740000	\$ 3.15510000	\$ -	\$ -	\$ 0.04706283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.37796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Janus Henderson Mid Cap Value Portfolio (Class SS Shares)	471021 45 1 471021 45 1						6/15/2022	12/8/2022	12/8/2022	\$ 1.47661000	\$ -	\$ -	\$ 1.47661000	\$ 0.10507000	\$ -	\$ -	\$ 0.10507000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.37094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Janus Henderson Global Technology and Innovation Portfolio (Class SS Shares)	471021 55 0 471021 55 0						6/15/2022	12/8/2022	12/8/2022	\$ 2.78750000	\$ -	\$ -	\$ 2.78750000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.78750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Janus Henderson Forty Portfolio (Class SS Shares)	471021 61 8 471021 61 8						6/15/2022	12/8/2022	12/8/2022	\$ 7.07193000	\$ -	\$ -	\$ 7.07193000	\$ 0.01757000	\$ -	\$ -	\$ 0.01757000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.07193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Janus Henderson Global Research Portfolio (Class SS Shares)	471021 64 2 471021 64 2						6/15/2022	12/8/2022	12/8/2022	\$ 6.96993000	\$ -	\$ -	\$ 6.96993000	\$ 0.20488000	\$ 0.24732000	\$ -	\$ 0.64221000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.32672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Janus Henderson Overseas Portfolio (Class SS Shares)	471021 66 7 471021 66 7						6/15/2022	12/8/2022	12/8/2022	\$ 0.29168000	\$ -	\$ -	\$ 0.29168000	\$ 0.33150000	\$ -	\$ 0.1228457	\$ 0.4565457	\$ -	\$ -	\$ 0.11566149	\$ 0.11566149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Janus Henderson Research Portfolio (Class SS Shares)	471021 67 5 471021 67 5						6/15/2022	12/8/2022	12/8/2022	\$ 7.83063000	\$ -	\$ -	\$ 7.83063000	\$ 0.23980000	\$ -	\$ 0.23980000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.59083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janus Henderson Flexible Bond Portfolio (Class SS Shares)	471021 68 3 471021 68 3						6/15/2022	12/8/2022	12/8/2022	\$ 0.31386000	\$ -	\$ -	\$ 0.31386000	\$ 0.10900000	\$ 0.01951000	\$ -	\$ 0.12851000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janus Henderson Balanced Portfolio (Class SS Shares)	471021 69 1 471021 69 1						6/15/2022	12/8/2022	12/8/2022	\$ 1.86292000	\$ -	\$ -	\$ 1.86292000	\$ 0.17858000	\$ 0.05470000	\$ -	\$ 0.23814000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.27241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janus Henderson Enterprise Portfolio (Class SS Shares)	471021 71 7 471021 71 7						6/15/2022	12/8/2022	12/8/2022	\$ 14.16857000	\$ -	\$ -	\$ 14.16857000	\$ 0.06442000	\$ 0.15010000	\$ -	\$ 0.21457000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.95400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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