

## 2024 Janus Aspen Series – June Per Share Distribution Amounts

The Janus Aspen Series distributions for June 2024 are shown below. The distributions were paid on June 13, 2024 to shareholders of record on June 12, 2024.

**Final Distribution Amounts**  
**6/13/2024**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
<b>Institutional Class</b>							
471021402	JABLX	VIT Balanced Portfolio	\$0.48636	\$0.00000	\$0.48636	\$0.00000	\$0.48636
471021204	JAAGX	VIT Enterprise Portfolio	\$0.50669	\$0.00000	\$0.50669	\$3.30123	\$3.80792
471021501	JAFLX	VIT Flexible Bond Portfolio	\$0.23362	\$0.00000	\$0.23362	\$0.00000	\$0.23362
471021865	JACAX	VIT Forty Portfolio	\$0.06008	\$0.00000	\$0.06008	\$3.13592	\$3.19600
471021303	JAWGX	VIT Global Research Portfolio	\$0.33289	\$0.00000	\$0.33289	\$2.23731	\$2.57020
471021329	JHISX	VIT Global Sustainable Equity Portfolio	\$0.01296	\$0.00000	\$0.01296	\$0.00000	\$0.01296
471021568	JGLTX	VIT Global Technology and Innovation Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
471021436	JAMVX	VIT Mid Cap Value Portfolio	\$0.09646	\$0.00000	\$0.09646	\$0.96415	\$1.06061
471021709	JAIGX	VIT Overseas Portfolio	\$0.22407	\$0.00000	\$0.22407	\$0.00000	\$0.22407
471021105	JAGRX	VIT Research Portfolio	\$0.01625	\$0.00000	\$0.01625	\$1.54566	\$1.56191

<sup>(1)</sup> Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

**Janus Henderson Investors**

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**6/13/2024**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			Service Class				
471021691		VIT Balanced Portfolio	\$0.43608	\$0.00000	\$0.43608	\$0.00000	\$0.43608
471021717		VIT Enterprise Portfolio	\$0.42601	\$0.00000	\$0.42601	\$3.30123	\$3.72724
471021683		VIT Flexible Bond Portfolio	\$0.22159	\$0.00000	\$0.22159	\$0.00000	\$0.22159
471021618		VIT Forty Portfolio	\$0.00516	\$0.00000	\$0.00516	\$3.13592	\$3.14108
471021642		VIT Global Research Portfolio	\$0.27369	\$0.00000	\$0.27369	\$2.23731	\$2.51100
471021311		VIT Global Sustainable Equity Portfolio	\$0.02804	\$0.00000	\$0.02804	\$0.00000	\$0.02804
471021550		VIT Global Technology and Innovation Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
471021451		VIT Mid Cap Value Portfolio	\$0.07956	\$0.00000	\$0.07956	\$0.96415	\$1.04371
471021667		VIT Overseas Portfolio	\$0.20308	\$0.00000	\$0.20308	\$0.00000	\$0.20308
471021675		VIT Research Portfolio	\$0.00000	\$0.00000	\$0.00000	\$1.54566	\$1.54566

<sup>(1)</sup> Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

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