

## **2023 Janus Henderson FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 7, 2023 to shareholders of record on December 6, 2023 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 11, 2023 to shareholders of record on December 8, 2023. The regular monthly dividend for the Janus Henderson Developed World Bond Fund will be paid on December 29, 2023 to shareholders of record on December 28, 2023.

Janus Henderson Fixed Income Funds will pay capital gains and supplemental distributions, if any, on December 11, 2023. The regular monthly dividends for Fixed Income funds will be paid on December 29, 2023.

The Janus Henderson Global Allocation Funds will distribute on December 28, 2023 to shareholders of record on December 27, 2023.

Each fund may make an additional distribution, if necessary. The potential supplemental distribution will be paid on December 29, 2023 to shareholders on record December 28, 2023.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

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**Janus Investment Fund (A Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
			A Shares				
47103E379	JAQAX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C878	JCNAX	Contrarian Fund	\$0.08126595	\$0.00000000	\$0.08126595	\$1.70786	\$1.78912595
47103X757	HEMAX	Emerging Markets Fund	\$0.02438945	\$0.00000000	\$0.02438945	\$0.00000	\$0.02438945
47103C829	JDMAX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103X641	HFEAX	European Focus Fund	\$0.96700758	\$0.00000000	\$0.96700758	\$0.00000	\$0.96700758
47103A674	JDCAX	Forty Fund	\$0.00605521	\$0.00061399	\$0.00666920	\$3.88875	\$3.89541920
471023481	JFNAX	Global Life Sciences Fund	\$0.01657292	\$0.00000000	\$0.01657292	\$2.85171	\$2.86828292
47103C324	JDWAX	Global Research Fund	\$0.62456506	\$0.00000000	\$0.62456506	\$3.83992	\$4.46448506
47103C548	JORAX	Global Select Fund	\$0.16024934	\$0.06121758	\$0.22146692	\$1.20500	\$1.42646692
47103Y615	JEASX	Global Sustainable Equity Fund	\$0.01352413	\$0.00000000	\$0.01352413	\$0.00000	\$0.01352413
471023358	JATAX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.40380	\$0.40380000
47103C480	JDIAX	Overseas Fund	\$0.60799152	\$0.00000000	\$0.60799152	\$0.00000	\$0.60799152
471023317	JRAAX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.89620	\$1.89620000
47103C373	JGMAX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000
47103E429	JVTAX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07932	\$4.07932000

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

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**Janus Investment Fund (C Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
C Shares							
47103E361	JAQCX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.70786	\$1.70786000
47103X740	HEMCX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C811	JGRCX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103X633	HFECX	European Focus Fund	\$0.46497847	\$0.00000000	\$0.46497847	\$0.00000	\$0.46497847
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.00061399	\$0.00061399	\$3.88875	\$3.88936399
471023473	JFNCX	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.85171	\$2.85171000
47103C316	JWWCX	Global Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.83992	\$3.83992000
47103C530	JORCX	Global Select Fund	\$0.02807003	\$0.06121758	\$0.08928761	\$1.20500	\$1.29428761
47103Y599	JECTX	Global Sustainable Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023341	JAGCX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.40380	\$0.40380000
47103C472	JIGCX	Overseas Fund	\$0.45302874	\$0.00000000	\$0.45302874	\$0.00000	\$0.45302874
471023291	JRACX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.89620	\$1.89620000
47103C365	JGMCX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000
47103E411	JVTCX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07932	\$4.07932000

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

**Janus Investment Fund (D Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
D Shares							
47103E353	JAQDX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E304	JACNX	Contrarian Fund	\$0.13981890	\$0.00000000	\$0.13981890	\$1.70786	\$1.84767890
47103X732	HEMDX	Emerging Markets Fund	\$0.04583098	\$0.00000000	\$0.04583098	\$0.00000	\$0.04583098
47103E403	JANEX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103X625	HFEDX	European Focus Fund	\$1.04515331	\$0.00000000	\$1.04515331	\$0.00000	\$1.04515331
47103D199	JFRDX	Forty Fund	\$0.11236593	\$0.00061399	\$0.11297992	\$3.88875	\$4.00172992
47103E700	JNGLX	Global Life Sciences Fund	\$0.09264381	\$0.00000000	\$0.09264381	\$2.85171	\$2.94435381
47103E668	JANWX	Global Research Fund	\$0.82582328	\$0.00000000	\$0.82582328	\$3.83992	\$4.66574328
47103E783	JANRX	Global Select Fund	\$0.18360729	\$0.06121758	\$0.24482487	\$1.20500	\$1.44982487
47103Y581	JEDTX	Global Sustainable Equity Fund	\$0.04401611	\$0.00000000	\$0.04401611	\$0.00000	\$0.04401611
47103E866	JNGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.40380	\$0.40380000
47103E775	JNOSX	Overseas Fund	\$0.59945745	\$0.00000000	\$0.59945745	\$0.00000	\$0.59945745
47103E759	JNRFX	Research Fund	\$0.03152299	\$0.00000000	\$0.03152299	\$1.89620	\$1.92772299
47103E692	JANIX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000
47103E676	JANVX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07932	\$4.07932000

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

**Janus Investment Fund (I Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
I Shares							
47103E346	JAQIX	Asia Equity Fund	\$0.06914873	\$0.00000000	\$0.06914873	\$0.00000	\$0.06914873
47103C852	JCONX	Contrarian Fund	\$0.14383028	\$0.00000000	\$0.14383028	\$1.70786	\$1.85169028
47103X724	HEMIX	Emerging Markets Fund	\$0.05642593	\$0.00000000	\$0.05642593	\$0.00000	\$0.05642593
47103C795	JMGRX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103X617	HFEIX	European Focus Fund	\$1.07292040	\$0.00000000	\$1.07292040	\$0.00000	\$1.07292040
47103A658	JCAPX	Forty Fund	\$0.13021976	\$0.00061399	\$0.13083375	\$3.88875	\$4.01958375
471023465	JFNIX	Global Life Sciences Fund	\$0.11354251	\$0.00000000	\$0.11354251	\$2.85171	\$2.96525251
47103C290	JWWFX	Global Research Fund	\$0.88766837	\$0.00000000	\$0.88766837	\$3.83992	\$4.72758837
47103C522	JORFX	Global Select Fund	\$0.18844015	\$0.06121758	\$0.24965773	\$1.20500	\$1.45465773
47103Y573	JEUIX	Global Sustainable Equity Fund	\$0.03835087	\$0.00000000	\$0.03835087	\$0.00000	\$0.03835087
471023333	JATIX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.40380	\$0.40380000
47103C464	JIGFX	Overseas Fund	\$0.62313250	\$0.00000000	\$0.62313250	\$0.00000	\$0.62313250
471023283	JRAIX	Research Fund	\$0.05214428	\$0.00000000	\$0.05214428	\$1.89620	\$1.94834428
47103C357	JSMGX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000
47103E395	JVTIX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07932	\$4.07932000

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

**Janus Investment Fund (N Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
			N Shares				
47103Y649	JAQNX	Asia Equity Fund	\$0.00476557	\$0.00000000	\$0.00476557	\$0.000000	\$0.00476557
47103D207	JCNNX	Contrarian Fund	\$0.17436851	\$0.00000000	\$0.17436851	\$1.70786	\$1.88222851
47103X716	HEMRX	Emerging Markets Fund	\$0.06890926	\$0.00000000	\$0.06890926	\$0.000000	\$0.06890926
47103D405	JDMNX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103X591	HFERX	European Focus Fund	\$1.10865364	\$0.00000000	\$1.10865364	\$0.000000	\$1.10865364
47103D603	JFRNX	Forty Fund	\$0.17292891	\$0.00061399	\$0.17354290	\$3.88875	\$4.06229290
47103Y631	JFNXX	Global Life Sciences Fund	\$0.15172397	\$0.00000000	\$0.15172397	\$2.85171	\$3.00343397
47103D777	JDWXX	Global Research Fund	\$0.94360551	\$0.00000000	\$0.94360551	\$3.83992	\$4.78352551
47103D876	JSLNX	Global Select Fund	\$0.20292019	\$0.06121758	\$0.26413777	\$1.20500	\$1.46913777
47103Y565	JETNX	Global Sustainable Equity Fund	\$0.05887364	\$0.00000000	\$0.05887364	\$0.000000	\$0.05887364
47103D181	JATNX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.40380	\$0.40380000
47103D835	JDINX	Overseas Fund	\$0.66492599	\$0.00000000	\$0.66492599	\$0.000000	\$0.66492599
47103D827	JRANX	Research Fund	\$0.08175764	\$0.00000000	\$0.08175764	\$1.89620	\$1.97795764
47103D793	JGMNX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000
47103D785	JVTNX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07932	\$4.07932000

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

**Janus Investment Fund (R Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			R Shares				
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.70786	\$1.70786000
47103C787	JDMRX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.00061399	\$0.00061399	\$3.88875	\$3.88936399
47103C282	JDWRX	Global Research Fund	\$0.12566295	\$0.00000000	\$0.12566295	\$3.83992	\$3.96558295
47103C514	JORRX	Global Select Fund	\$0.08090215	\$0.06121758	\$0.14211973	\$1.20500	\$1.34711973
47103Y532	JEGRX	Global Sustainable Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C456	JDIRX	Overseas Fund	\$0.35279150	\$0.00000000	\$0.35279150	\$0.00000	\$0.35279150
47103D173	JRARX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.89620	\$1.89620000
47103C340	JGMRX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000

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

**Janus Investment Fund (S Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
S Shares							
47103E338	JAQSX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C837	JCNIX	Contrarian Fund	\$0.01783402	\$0.00000000	\$0.01783402	\$1.70786	\$1.72569402
47103X674	HEMSX	Emerging Markets Fund	\$0.00727411	\$0.00000000	\$0.00727411	\$0.00000	\$0.00727411
47103C779	JGRTX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103X567	HFESX	European Focus Fund	\$0.97559383	\$0.00000000	\$0.97559383	\$0.00000	\$0.97559383
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.00061399	\$0.00061399	\$3.88875	\$3.88936399
471023457	JFNSX	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.85171	\$2.85171000
47103C274	JWGRX	Global Research Fund	\$0.48985145	\$0.00000000	\$0.48985145	\$3.83992	\$4.32977145
47103C498	JORIX	Global Select Fund	\$0.09319117	\$0.06121758	\$0.15440875	\$1.20500	\$1.35940875
47103Y557	JESSX	Global Sustainable Equity Fund	\$0.01045124	\$0.00000000	\$0.01045124	\$0.00000	\$0.01045124
471023325	JATSX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.40380	\$0.40380000
47103C449	JIGRX	Overseas Fund	\$0.45782825	\$0.00000000	\$0.45782825	\$0.00000	\$0.45782825
471023275	JRASX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.89620	\$1.89620000
47103C332	JGMIX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000
47103E387	JVTSX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07932	\$4.07932000

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



**Janus Investment Fund (T Shares)**  
**Final Distribution Amounts**  
**12/7/2023**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
			T Shares				
47103E320	JAQTX	Asia Equity Fund	\$0.00859813	\$0.00000000	\$0.00859813	\$0.00000	\$0.00859813
471023655	JSVAX	Contrarian Fund	\$0.11392910	\$0.00000000	\$0.11392910	\$1.70786	\$1.82178910
47103X666	HEMTX	Emerging Markets Fund	\$0.03670112	\$0.00000000	\$0.03670112	\$0.00000	\$0.03670112
471023804	JAENX	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.83348	\$9.83348000
47103X559	HFETX	European Focus Fund	\$1.00656464	\$0.00000000	\$1.00656464	\$0.00000	\$1.00656464
47103A625	JACTX	Forty Fund	\$0.06021978	\$0.00061399	\$0.06083377	\$3.88875	\$3.94958377
471023671	JAGLX	Global Life Sciences Fund	\$0.04820322	\$0.00000000	\$0.04820322	\$2.85171	\$2.89991322
471023309	JAWWX	Global Research Fund	\$0.74344525	\$0.00000000	\$0.74344525	\$3.83992	\$4.58336525
471023648	JORNX	Global Select Fund	\$0.17342911	\$0.06121758	\$0.23464669	\$1.20500	\$1.43964669
47103Y540	JETTX	Global Sustainable Equity Fund	\$0.02934154	\$0.00000000	\$0.02934154	\$0.00000	\$0.02934154
471023663	JAGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.40380	\$0.40380000
471023846	JAOSX	Overseas Fund	\$0.56130761	\$0.00000000	\$0.56130761	\$0.00000	\$0.56130761
471023853	JAMRX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.89620	\$1.89620000
471023549	JATTX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.85381	\$1.85381000
471023507	JAVTX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07932	\$4.07932000

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

For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

If you would like to speak with a Janus Henderson representative please call 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).

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