

Secondary Layout Report Date: 02/20/2025 TARGET DELIVERY DATE: JANUARY 28, 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. 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.

Note: no requirement to skip rows between entries or list in CUSIP order. Amounts expressed as an annual percentage with six (6) digits after the decimal point.

1	2	3	4	5	6	7	8	9	10	11	12	69	70	71	72	73	74	75	76	77	78	79	80	81	82
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Extended DLI Estimated DLI at Corrected LCI	Creditable Tax Reportable on IRS Form 9912	Foreign Source Income % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(7)(B) type limitation for Section 804	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Pass-through of Interest from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	(Reserved for Future Use)	Supplemental Information Statement	Section 163(j) Interest Dividends*
Janus Henderson Balanced Portfolio - Class IS Shares	471021402	JABLX						CA, CT, NY		7.092743%	37.938000%	7.092743%						1.148004%	7.248666%	4.001920%					75.541658%
Janus Henderson Balanced Portfolio - Class SS Shares	471021691							CA, CT, NY		7.092743%	37.938000%	7.092743%						1.148004%	7.248666%	4.001920%					75.541658%
Janus Henderson Enterprise Portfolio - Class IS Shares	471021204	JAGGX									31.825108%														2.710864%
Janus Henderson Enterprise Portfolio - Class SS Shares	471021117										31.825108%														2.710864%
Janus Henderson Flexible Bond Portfolio - Class IS Shares	471021501	JAF LX						CA, CT, NY		8.705262%		8.705262%						1.718500%	9.121009%	5.621457%					100.000000%
Janus Henderson Flexible Bond Portfolio - Class SS Shares	471021683							CA, CT, NY		8.705262%		8.705262%						1.718500%	9.121009%	5.621457%					100.000000%
Janus Henderson Forty Portfolio - Class IS Shares	471021865	JACAX									100.000000%														49.437286%
Janus Henderson Forty Portfolio - Class SS Shares	471021618										100.000000%														49.437286%
Janus Henderson Global Research Portfolio - Class IS Shares	471021303	JAWGX									93.454326%														0.140368%
Janus Henderson Global Research Portfolio - Class SS Shares	471021642										93.454326%														0.140368%
Janus Henderson Global Sustainable Equity Portfolio - Class IS Shares	471021329	JHSX									100.000000%														6.162614%
Janus Henderson Global Sustainable Equity Portfolio - Class SS Shares	471021311										100.000000%														6.162614%
Janus Henderson Global Technology and Innovation Portfolio - Class IS Shares	471021568	JGLTX																							
Janus Henderson Global Technology and Innovation Portfolio - Class SS Shares	471021550																								
Janus Henderson Mid Cap Value Portfolio - Class IS Shares	471021436	JAMVX									100.000000%														5.386210%
Janus Henderson Mid Cap Value Portfolio - Class SS Shares	471021451										100.000000%														5.386210%
Janus Henderson Overseas Portfolio - Class IS Shares	471021709	JAIGX			73.393489%						0.280872%														2.435933%
Janus Henderson Overseas Portfolio - Class SS Shares	471021607				73.393489%						0.280872%														2.435933%
Janus Henderson Research Portfolio - Class IS Shares	471021105	JAGRX									100.000000%														1.173068%
Janus Henderson Research Portfolio - Class SS Shares	471021675										100.000000%														1.173068%

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 800.625.3713 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.
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