

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. Section 301(c)(2)

18 Can any resulting loss be recognized? ▶ No loss is recognized as a result of the return of capital distribution.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
The organizational action is reportable with respect to tax year 2017 and is reported to shareholders on Form 1099 and on the 2017 ICI Primary Layout which will be made available on JanusHenderson.com by the end of January 2018.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ /s/ Allen Welch Date ▶ 4/26/17

Print your name ▶ Allen Welch Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Attachment to Form 8937

Return of Capital Distribution Details

<u>Classes</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Ordinary Income</u>			<u>Return of</u> <u>Capital</u>
				<u>Investment</u> <u>Income</u>	<u>Short-Term</u> <u>Capital Gain</u>	<u>Total</u> <u>Distribution</u>	
Janus Fund – Class A Shares	JDGAX	47103C 71 2	04/26/17	\$ 0.02992793	\$ 0.14063923	\$ 0.17056716	\$ 0.00254111
Janus Fund – Class C Shares	JGOX	47103C 69 6	04/26/17	\$ -	\$ 0.14063923	\$ 0.14063923	\$ 0.00209524
Janus Fund – Class D Shares	JANDX	47103E 60 1	04/26/17	\$ 0.07725067	\$ 0.14063923	\$ 0.21788990	\$ 0.00324612
Janus Fund – Class I Shares	JGROX	47103C 68 8	04/26/17	\$ 0.08490502	\$ 0.14063923	\$ 0.22554425	\$ 0.00336015
Janus Fund – Class N Shares	JDGNX	47103D 70 2	04/26/17	\$ 0.10334112	\$ 0.14063923	\$ 0.24398035	\$ 0.00363481
Janus Fund – Class R Shares	JDGRX	47103C 67 0	04/26/17	\$ -	\$ 0.14063923	\$ 0.14063923	\$ 0.00209524
Janus Fund – Class S Shares	JGORX	47103C 66 2	04/26/17	\$ -	\$ 0.14063923	\$ 0.14063923	\$ 0.00209524
Janus Fund – Class T Shares	JANSX	471023 10 1	04/26/17	\$ 0.05872451	\$ 0.14063923	\$ 0.19936374	\$ 0.00297012