## Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting I	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
Janus Fund				84-0592523
3 Name of contact for additional information 4 Telephone No. of contact				5 Email address of contact
Janus Henderson Fund Se		fundtax@janushenderson.com		
6 Number and street (or P	O. box if mail is not	7 City, town, or post office, state, and Zip code of contact		
720 S Colorado Blvd. Suite 8 Date of action	290A	Denver, CO 80246		
<b>b</b> Date of action		9 Classification	and description	
04/26/2017		Multiple classes	of shares of a single	e mutual fund/regulated investment company
10 CUSIP number	11 Serial number		cker symbol	13 Account number(s)
See Attachment			tachment	
				e back of form for additional questions.
_				against which shareholders' ownership is measured for
the action ► Janus F				
A portion of each distribut	ion that represents	a non-dividend disti	ribution is shown on	the attachment.
15 Describe the quantitat	ive effect of the orga	nizational action on t	ne basis of the securit	y in the hands of a U.S. taxpayer as an adjustment per
				ion received from the Janus Fund
in 2017 results in a reducti				
		, , , , , , , , , , , , , , , , , , ,	<u> </u>	
40 - Daniello III. and all III.		and a second the second at a file	La compania di Cara da la Cara	Parameter than the search of the State of the
	_			tion, such as the market values of securities and the
			represent distribution	ons associated with the merger of
Janus Fund and the 2017 a	accumulated earnin	gs and profits.		

Part	Ш	Organizational Action (cont	inued)		
17	List the	applicable Internal Revenue Code	section(s) and subsection(s) upon wh	nich the tax treatment is based ▶	I.R.C. Section 301(c)(2)
18	Can an	v resulting loss be recognized? ▶	No loss is recognized as a result c	of the return of capital distribut	ion.
		, 3			
19	Provida	any other information necessary to	implement the adjustment, such as	the reportable tay year	
			espect to tax year 2017 and is repo		1099 and on the
		•	vailable on JanusHenderson.com l		1077 and on the
20171	<u> </u>	lary Edyeat Willeri Will be made a	variable on partablionaci port.com	by the one of surreury 2010.	
			ive examined this return, including accom ration of preparer (other than officer) is ba		
Cian	Donoi	, it is true, someon, and somplete. Book	ration of proparor (other than officer) to ba	sod en an imorriadien er winen prope	and that any knowledge.
Sign Here		/a/ Allan Walah			4/26/17
Here	Signa	ature ► /s/ Allen Welch		Date ▶	4/20/17
	D	Allon Molele		THE Anniates	Transurar
		your name ► Allen Welch Print/Type preparer's name	Preparer's signature	Title ► Assistant  Date	Treasurer PTIN
Paid		s 1,755 p. oparor o namo			Check if self-employed
Prep		Firm's name ▶			Firm's EIN ▶
Use	Only	Firm's name			Phone no.
Send I	orm 89		ments) to: Department of the Treasur	y, Internal Revenue Service, Ogo	

## Attachment to Form 8937 Return of Capital Distribution Details

Return of Capital Distribution D	etails		Ordinary Income			
		Ex-Dividend	Investment	Short-Term	Total	Return of
<u>Classes</u>	<u>Ticker</u> <u>CUSIP</u>	<u>Date</u>	<u>Income</u>	Capital Gain	<b>Distribution</b>	<u>Capital</u>
Janus Fund – Class A Shares	JDGAX 47103C 7	1 2 04/26/17	\$ 0.02992793	\$ 0.14063923	\$ 0.17056716	\$ 0.00254111
Janus Fund – Class C Shares	JGOCX 47103C 6	9 6 04/26/17	\$ -	\$ 0.14063923	\$ 0.14063923	\$ 0.00209524
Janus Fund – Class D Shares	JANDX 47103E 6	04/26/17	\$ 0.07725067	\$ 0.14063923	\$ 0.21788990	\$ 0.00324612
Janus Fund – Class I Shares	JGROX 47103C 6	8 8 04/26/17	\$ 0.08490502	\$ 0.14063923	\$ 0.22554425	\$ 0.00336015
Janus Fund – Class N Shares	JDGNX 47103D 7	0 2 04/26/17	\$ 0.10334112	\$ 0.14063923	\$ 0.24398035	\$ 0.00363481
Janus Fund – Class R Shares	JDGRX 47103C 6	7 0 04/26/17	\$ -	\$ 0.14063923	\$ 0.14063923	\$ 0.00209524
Janus Fund – Class S Shares	JGORX 47103C 6	6 2 04/26/17	\$ -	\$ 0.14063923	\$ 0.14063923	\$ 0.00209524
Janus Fund – Class T Shares	JANSX 471023 1	04/26/17	\$ 0.05872451	\$ 0.14063923	\$ 0.19936374	\$ 0.00297012