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 Issuer		*
1 Issuer's name		2 Issuer's employer identification number (EIN)
	9	
Janus Fund		84-0592523
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact
Janus Fund Services	800-525-3713	fundtax@janus.com
6 Number and street (or P.O. box if mail is not	delivered to street address) of contact	7 City, town, or post office, state, and Zip code of contact
720 S Colorado Blvd, Suite 290A		Denver, CO 80246
8 Date of action	9 Classification and description	
04/28/2017	Multiple classes of shares of a single m	nutual fund/regulated investment company
10 CUSIP number 11 Serial number(s) 12 Ticker symbol	13 Account number(s)
See Attachment	See Attachment	
Part II Organizational Action Attac	ch additional statements if needed. See b	ack of form for additional questions.
14 Describe the organizational action and, if a	pplicable, the date of the action or the date ag	ainst which shareholders' ownership is measured for
the action On April 28, 2017, the Janu	s Fund (the 'Acquired Fund') merged into the	ne Janus Research Fund
('the Acquiring Fund') in a tax-free reorganiza	tion. The reorganization comprised: (i) the	transfer of all of the assets of the Acquired Fund to
the Acquiring Fund in exchange for Acquiring	Fund shares and the assumption by the Ad	equiring Fund of the Acquired Fund's liabilities; and
(ii) the distribution of those Acquiring Fund s	nares by the Acquired Fund pro rata to its s	hareholders on complete liquidation and termination
of the Acquired Fund. As a result of this reor	ganization, Acquired Fund shareholders of	all classes surrendered their Acquired Fund shares
in exchange for Acquiring Fund shares of the	corresponding class equal in value of the A	Acquired Fund shares surrendered (as of
April 28, 2017). See Attachment for more infor	mation.	
		the hands of a U.S. taxpayer as an adjustment per
share or as a percentage of old basis ► The	ne merger will qualify as a Section 368(a) or	as a tax-free exchange described in the IRS code.
See Attachment for merger ratios.		
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5	5	
16 Describe the calculation of the change in b	asis and the data that supports the calculation	n, such as the market values of securities and the
valuation dates ► There is no change to a	aggregate basis as a result of the merger.	
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Part		Organizational Action (conti	nued)			
17 Li:	st the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon	which the tax treatment	t is based ►	
IRC Sec	tions	368(a), 368(b), 354(a) and 358(a)				
Treas. F	Reg. s	ection 1.358-2				
2						
-						
18 Ca	an any	resulting loss be recognized? ► 1	here is no gain or loss recogniz	red as a result of this i	merger. Aggregate ba	sis will be the same
for each	ı shar	eholder after the merger has been	n completed.			
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40 D	مامانيم		impolement the adjustment and	na tha uamawkahla tayyya		
		any other information necessary to	implement the adjustment, such a	as the reportable tax ye	ar Fine merger will b	e an organizational
action r	eport	able in the 2017 tax year.				
						
				-		
	Unde	r penalties of perjury, I declare that I hav	ve examined this return, including acco	ompanying schedules and	statements, and to the be-	st of my knowledge, and
	belief	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is	based on all information of	which preparer has any kn	owledge.
Sign		000				
Here	Signa	ature V (ill \ \ kll_		Date ▶	06/02/17	
	Oigno			Dato		
	Print	your name ► Allen Welch		Title ▶	Assistant Treasurer	
Deid		Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN
Paid	ro-				self-employe	
Prepa		Firm's name ▶	1		Firm's EIN ▶	ÿl.
Use C	лиу	Firm's address ▶			Phone no.	
Send Fo	rm 89	37 (including accompanying statem	ents) to: Department of the Treas	ury, Internal Revenue S	The second secon	1-0054

Attachment to Form 8937

Merger Details - Sections 10, 12, 14 and 15

	Janus Fund ('Acquired Fund') Shares Surrendered	quired Fund') rendered		Jan	Janus Research Fund ('Acc Shares Receive	('Acquiring Fund')	ınd')	
Ticker	CUSIP	Class	NAV	Ticker	CUSIP	Class	NAV	Merger Ratio
JDGAX	47103C712	Α	35.9329	JRAAX	471023317	Α	42.6758	0.84199710
JGOCX	47103C696	С	34.4069	JRACX	471023291	С	40.6239	0.84696201
JANDX	47103E601	D	36.1971	JNRFX	47103E759	D	42.9398	0.84297319
JGROX	47103C688	I	36.3791	JRAIX	471023283	I	42.8596	0.84879700
JDGNX	47103D702	Z	36.2225	JRANX	47103D827	Z	42.8516	0.84530099
JDGRX	47103C670	R	35.3382	JRARX	47103D173	R	42.9234	0.82328520
JGORX	47103C662	S	36.2807	JRASX	471023275	S	42.1256	0.86125064
JANSX	471023101	T	36.3357	JAMRX	471023853	T	42.9617	0.84576960

NAVs shown are as of immediately prior to the merger. Merger Ratio is the number of Acquiring Fund shares received per one Acquired Fund share surrendered.