

## 2018 Janus Henderson International Long/Short Equity Fund - Final Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on August 28, 2018 to shareholders of record on August 27, 2018 for the Janus Henderson International Long/Short Equity Fund listed below. The Janus Henderson International Long/Short Equity Fund is scheduled for liquidation on or about August 30, 2018.

## Final Distribution Amounts 8/28/2018

Ordinary Income (1) **Short-Term Total Dividends &** Investment Total Capital Gain **Distributions** Income **Capital Gain Dividends Distributions** CUSIP Ticker Fund 47103X427 HLNAX International Long/Short Equity Fund - A Shares \$0.25921023 \$0.0000000 \$0.25921023 \$0.00000 \$0.25921023 47103X419 HLNCX International Long/Short Equity Fund - C Shares \$0.25698058 \$0.0000000 \$0.25698058 \$0.00000 \$0.25698058 International Long/Short Equity Fund - D Shares 47103X393 HLNDX \$0.28041664 \$0.0000000 \$0.28041664 \$0.00000 \$0.28041664 International Long/Short Equity Fund - I Shares 47103X385 HLNIX \$0.28851145 \$0.00000 \$0.28851145 \$0.00000000 \$0.28851145 47103X377 HLNRX International Long/Short Equity Fund - N Shares \$0.29180095 \$0.0000000 \$0.29180095 \$0.00000 \$0.29180095 47103X344 HLNSX International Long/Short Equity Fund - S Shares \$0.27287431 \$0.0000000 \$0.27287431 \$0.00000 \$0.27287431 International Long/Short Equity Fund - T Shares \$0.28437447 47103X336 HLNTX \$0.28437447 \$0.0000000 \$0.00000 \$0.28437447

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



Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 800.668.0434 (or 800.525.3713 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.

Performance may be affected by risks that include those associated with non-diversification, portfolio turnover, short sales, potential conflicts of interest, foreign and emerging markets, initial public offerings (IPOs), high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), derivatives, and commodity-linked investments. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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