

2012 Janus FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 18, 2012 to shareholders of record on December 17, 2012 for the Janus equity funds listed below.

The remaining Janus equity funds will pay distributions, if any, on December 20, 2012 to shareholders of record on December 19, 2012. The regular monthly dividend for the Perkins Value Plus Income Fund and the INTECH Global Dividend Fund will be paid on December 31, 2012.

The Janus income funds will pay distributions, if any, on December 31, 2012.

The Janus asset allocation funds will distribute on December 28, 2012 to shareholders of record on December 27, 2012.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus containing this and other information, please call Janus at 877.33JANUS (52687) (or 800.525.3713 if you hold shares directly with Janus Capital). You can also visit janus.com/info (or janus.com/reports if you hold shares directly with Janus Capital). Read it carefully before you invest or send money.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.



Janus Investment Fund (A Shares) <u>Final Distribution Amounts</u> <u>12/18/12</u>

		Ordinary Income ⁽¹⁾				
		Investment	Short-Term		Capital Gain	Total Dividends &
		Income	Capital Gain ⁽²⁾	Total Dividends	Distributions	Distributions
CUSIP	Fund			A Shares		
47103C506 ^{(;}	³⁾ Balanced Fund	\$0.20290694	\$0.04539260	\$0.24829954	\$0.76337	\$1.01166954
47103C878	Contrarian Fund	\$0.09209164	\$0.0000000	\$0.09209164	\$0.00000	\$0.09209164
47103C829	Enterprise Fund	\$0.00000000	\$0.0000000	\$0.0000000	\$2.26633	\$2.26633000
47103A674	Forty Fund	\$0.14899173	\$0.00000000	\$0.14899173	\$0.00000	\$0.14899173
47103C712	Janus Fund	\$0.20944679	\$0.00000000	\$0.20944679	\$0.00000	\$0.20944679
47103C654 ^{(;}	³⁾ Growth and Income Fund	\$0.29872471	\$0.00000000	\$0.29872471	\$0.00000	\$0.29872471
471023317	Research Fund	\$0.15806761	\$0.00000000	\$0.15806761	\$0.00000	\$0.15806761
47103C373	Triton Fund	\$0.01465799	\$0.19620181	\$0.21085980	\$0.65230	\$0.86315980
47103E429	Venture Fund	\$0.0000000	\$1.29302306	\$1.29302306	\$5.36078	\$6.65380306
47103E379	Asia Equity Fund	\$0.07901240	\$0.0000000	\$0.07901240	\$0.00000	\$0.07901240
47103E551	Emerging Markets Fund	\$0.02782335	\$0.0000000	\$0.02782335	\$0.00000	\$0.02782335
471023481	Global Life Sciences Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$1.12957	\$1.12957000
471023390	Global Research Fund	\$0.06449671	\$0.0000000	\$0.06449671	\$0.00000	\$0.06449671
47103C548	Global Select Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
471023358	Global Technology Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.06783	\$0.06783000
47103A559	International Equity Fund	\$0.10069742	\$0.00000000	\$0.10069742	\$0.00000	\$0.10069742
47103C480	Overseas Fund	\$0.94982266	\$0.00000000	\$0.94982266	\$0.00000	\$0.94982266
47103C324	Worldwide Fund	\$0.39401410	\$0.0000000	\$0.39401410	\$0.00000	\$0.39401410

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



Janus Investment Fund (C Shares) <u>Final Distribution Amounts</u> <u>12/18/12</u>

		Ordinary Income ⁽¹⁾				
		Investment	Short-Term		Capital Gain	Total Dividends &
		Income	Capital Gain ⁽²⁾	Total Dividends	Distributions	Distributions
CUSIP	Fund			C Shares		
47103C605 ⁽	³⁾ Balanced Fund	\$0.15488409	\$0.04539260	\$0.20027669	\$0.76337	\$0.96364669
47103C860	Contrarian Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$0.00000	\$0.0000000
47103C811	Enterprise Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$2.26633	\$2.26633000
47103A666	Forty Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$0.00000	\$0.0000000
47103C696	Janus Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$0.00000	\$0.0000000
47103C647 ⁽	³⁾ Growth and Income Fund	\$0.24192614	\$0.00000000	\$0.24192614	\$0.00000	\$0.24192614
471023291	Research Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
47103C365	Triton Fund	\$0.0000000	\$0.19620181	\$0.19620181	\$0.65230	\$0.84850181
47103E411	Venture Fund	\$0.0000000	\$1.29302306	\$1.29302306	\$5.36078	\$6.65380306
47103E361	Asia Equity Fund	\$0.00600808	\$0.0000000	\$0.00600808	\$0.00000	\$0.00600808
47103E544	Emerging Markets Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
471023473	Global Life Sciences Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$1.12957	\$1.12957000
471023382	Global Research Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
47103C530	Global Select Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
471023341	Global Technology Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.06783	\$0.06783000
47103A542	International Equity Fund	\$0.01387206	\$0.00000000	\$0.01387206	\$0.00000	\$0.01387206
47103C472	Overseas Fund	\$0.59954479	\$0.00000000	\$0.59954479	\$0.00000	\$0.59954479
47103C316	Worldwide Fund	\$0.00761138	\$0.0000000	\$0.00761138	\$0.00000	\$0.00761138

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



Janus Investment Fund (D Shares) Final Distribution Amounts <u>12/18/12</u>

		Ordinary Income ⁽¹⁾				
		Investment	Short-Term		– Capital Gain	Total Dividends &
		Income	Capital Gain ⁽²⁾	Total Dividends	Distributions	Distributions
CUSIP	Fund			D Shares *		
47103E205 ⁽	³⁾ Balanced Fund	\$0.21916926	\$0.04539260	\$0.26456186	\$0.76337	\$1.02793186
47103E304	Contrarian Fund	\$0.15129511	\$0.00000000	\$0.15129511	\$0.00000	\$0.15129511
47103E403	Enterprise Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$2.26633	\$2.26633000
47103E601	Janus Fund	\$0.27393064	\$0.00000000	\$0.27393064	\$0.00000	\$0.27393064
47103E841 ⁽	³⁾ Growth and Income Fund	\$0.31860428	\$0.00000000	\$0.31860428	\$0.00000	\$0.31860428
47103E759	Research Fund	\$0.25370593	\$0.00000000	\$0.25370593	\$0.00000	\$0.25370593
47103E692	Triton Fund	\$0.05151186	\$0.19620181	\$0.24771367	\$0.65230	\$0.90001367
47103E684	Twenty Fund	\$0.52072061	\$0.00000000	\$0.52072061	\$0.00000	\$0.52072061
47103E676	Venture Fund	\$0.0000000	\$1.29302306	\$1.29302306	\$5.36078	\$6.65380306
47103E353	Asia Equity Fund	\$0.06088691	\$0.0000000	\$0.06088691	\$0.00000	\$0.06088691
47103E536	Emerging Markets Fund	\$0.04616958	\$0.0000000	\$0.04616958	\$0.00000	\$0.04616958
47103E700	Global Life Sciences Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$1.12957	\$1.12957000
47103E874	Global Research Fund	\$0.09344348	\$0.0000000	\$0.09344348	\$0.00000	\$0.09344348
47103E783	Global Select Fund	\$0.05811877	\$0.00000000	\$0.05811877	\$0.00000	\$0.05811877
47103E866	Global Technology Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$0.06783	\$0.06783000
47103E825	International Equity Fund	\$0.12052129	\$0.0000000	\$0.12052129	\$0.00000	\$0.12052129
47103E775	Overseas Fund	\$1.17051874	\$0.0000000	\$1.17051874	\$0.00000	\$1.17051874
47103E668	Worldwide Fund	\$0.50732652	\$0.0000000	\$0.50732652	\$0.00000	\$0.50732652

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.

⁽³⁾ Amounts include the normal quarterly distribution payable on December 18, 2012.

* Closed to certain new investors.



Janus Investment Fund (I Shares) Final Distribution Amounts <u>12/18/12</u>

		Ordinary Income ⁽¹⁾				
		Investment	Short-Term		– Capital Gain	Total Dividends &
		Income	Capital Gain ⁽²⁾	Total Dividends	Distributions	Distributions
CUSIP	Fund			I Shares		
47103C704 ⁽	³⁾ Balanced Fund	\$0.22313548	\$0.04539260	\$0.26852808	\$0.76337	\$1.03189808
47103C852	Contrarian Fund	\$0.15814208	\$0.00000000	\$0.15814208	\$0.00000	\$0.15814208
47103C795	Enterprise Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$2.26633	\$2.26633000
47103A658	Forty Fund	\$0.25348947	\$0.00000000	\$0.25348947	\$0.00000	\$0.25348947
47103C688	Janus Fund	\$0.28589045	\$0.00000000	\$0.28589045	\$0.00000	\$0.28589045
47103C639 ⁽	³⁾ Growth and Income Fund	\$0.32615395	\$0.00000000	\$0.32615395	\$0.00000	\$0.32615395
471023283	Research Fund	\$0.28454259	\$0.0000000	\$0.28454259	\$0.00000	\$0.28454259
47103C357	Triton Fund	\$0.06865288	\$0.19620181	\$0.26485469	\$0.65230	\$0.91715469
47103E395	Venture Fund	\$0.0000000	\$1.29302306	\$1.29302306	\$5.36078	\$6.65380306
47103E346	Asia Equity Fund	\$0.08052243	\$0.0000000	\$0.08052243	\$0.00000	\$0.08052243
47103E528	Emerging Markets Fund	\$0.04377953	\$0.0000000	\$0.04377953	\$0.00000	\$0.04377953
471023465	Global Life Sciences Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$1.12957	\$1.12957000
471023374	Global Research Fund	\$0.11094108	\$0.0000000	\$0.11094108	\$0.00000	\$0.11094108
47103C522	Global Select Fund	\$0.04418140	\$0.0000000	\$0.04418140	\$0.00000	\$0.04418140
471023333	Global Technology Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.06783	\$0.06783000
47103A534	International Equity Fund	\$0.12883487	\$0.00000000	\$0.12883487	\$0.00000	\$0.12883487
47103C464	Overseas Fund	\$1.16724866	\$0.00000000	\$1.16724866	\$0.00000	\$1.16724866
47103C290	Worldwide Fund	\$0.50075436	\$0.0000000	\$0.50075436	\$0.00000	\$0.50075436

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



Janus Investment Fund (N Shares) Final Distribution Amounts <u>12/18/12</u>

		Ordinary Income ⁽¹⁾				
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Fund			N Shares		
47103D108	Balanced Fund	\$0.22917083	\$0.04539260	\$0.27456343	\$0.76337	\$1.03793343
47103D405	Enterprise Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$2.26633	\$2.26633000
47103D603	Forty Fund	\$0.28589668	\$0.0000000	\$0.28589668	\$0.00000	\$0.28589668
47103D702	Janus Fund	\$0.34090670	\$0.0000000	\$0.34090670	\$0.00000	\$0.34090670
47103D827	Research Fund	\$0.32786632	\$0.0000000	\$0.32786632	\$0.00000	\$0.32786632
47103D793	Triton Fund	\$0.08482610	\$0.19620181	\$0.28102791	\$0.65230	\$0.93332791
47103D785	Venture Fund	\$0.0000000	\$1.29302306	\$1.29302306	\$5.36078	\$6.65380306
47103D843	International Equity Fund	\$0.15163225	\$0.0000000	\$0.15163225	\$0.00000	\$0.15163225
47103D835	Overseas Fund	\$1.23100885	\$0.0000000	\$1.23100885	\$0.00000	\$1.23100885

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



Janus Investment Fund (R Shares) Final Distribution Amounts <u>12/18/12</u>

			Ordinary Income ⁽¹⁾)		
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Fund			R Shares		
47103C803 ⁽	⁽³⁾ Balanced Fund	\$0.17863376	\$0.04539260	\$0.22402636	\$0.76337	\$0.98739636
47103C845	Contrarian Fund	\$0.00646557	\$0.0000000	\$0.00646557	\$0.00000	\$0.00646557
47103C787	Enterprise Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$2.26633	\$2.26633000
47103A641	Forty Fund	\$0.0000000	\$0.00000000	\$0.0000000	\$0.00000	\$0.0000000
47103C670	Janus Fund	\$0.02025069	\$0.00000000	\$0.02025069	\$0.00000	\$0.02025069
47103C621 ⁽	⁽³⁾ Growth and Income Fund	\$0.26631385	\$0.0000000	\$0.26631385	\$0.00000	\$0.26631385
47103C340	Triton Fund	\$0.0000000	\$0.19620181	\$0.19620181	\$0.65230	\$0.84850181
47103C514	Global Select Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.00000	\$0.0000000
47103A526	International Equity Fund	\$0.11654099	\$0.0000000	\$0.11654099	\$0.00000	\$0.11654099
47103C456	Overseas Fund	\$0.92258075	\$0.0000000	\$0.92258075	\$0.00000	\$0.92258075
47103C282	Worldwide Fund	\$0.25419677	\$0.0000000	\$0.25419677	\$0.00000	\$0.25419677

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



Janus Investment Fund (S Shares) Final Distribution Amounts <u>12/18/12</u>

		Ordinary Income ⁽¹⁾				
		Investment	Short -Term		– Capital Gain	Total Dividends &
		Income	Capital Gain ⁽²⁾	Total Dividends	Distributions	Distributions
CUSIP	Fund			S Shares		
47103C886 ⁽	³⁾ Balanced Fund	\$0.19484207	\$0.04539260	\$0.24023467	\$0.76337	\$1.00360467
47103C837	Contrarian Fund	\$0.02985694	\$0.0000000	\$0.02985694	\$0.00000	\$0.02985694
47103C779	Enterprise Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$2.26633	\$2.26633000
47103A633	Forty Fund	\$0.09687492	\$0.0000000	\$0.09687492	\$0.00000	\$0.09687492
47103C662	Janus Fund	\$0.08158071	\$0.0000000	\$0.08158071	\$0.00000	\$0.08158071
47103C613 ⁽	³⁾ Growth and Income Fund	\$0.28835145	\$0.0000000	\$0.28835145	\$0.00000	\$0.28835145
471023275	Research Fund	\$0.14842943	\$0.00000000	\$0.14842943	\$0.00000	\$0.14842943
47103C332	Triton Fund	\$0.02032493	\$0.19620181	\$0.21652674	\$0.65230	\$0.86882674
47103E387	Venture Fund	\$0.0000000	\$1.29302306	\$1.29302306	\$5.36078	\$6.65380306
47103E338	Asia Equity Fund	\$0.06614717	\$0.00000000	\$0.06614717	\$0.00000	\$0.06614717
47103E510	Emerging Markets Fund	\$0.01287264	\$0.00000000	\$0.01287264	\$0.00000	\$0.01287264
471023457	Global Life Sciences Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$1.12957	\$1.12957000
471023366	Global Research Fund	\$0.04367690	\$0.0000000	\$0.04367690	\$0.00000	\$0.04367690
47103C498	Global Select Fund	\$0.07709356	\$0.0000000	\$0.07709356	\$0.00000	\$0.07709356
471023325	Global Technology Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.06783	\$0.06783000
47103A518	International Equity Fund	\$0.14299273	\$0.00000000	\$0.14299273	\$0.00000	\$0.14299273
47103C449	Overseas Fund	\$1.01598557	\$0.0000000	\$1.01598557	\$0.00000	\$1.01598557
47103C274	Worldwide Fund	\$0.33194114	\$0.0000000	\$0.33194114	\$0.00000	\$0.33194114

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



Janus Investment Fund (T Shares) <u>Final Distribution Amounts</u> <u>12/18/12</u>

		Ordinary Income ⁽¹⁾				
		Investment	Short -Term		 Capital Gain	Total Dividends &
		Income	Capital Gain ⁽²⁾	Total Dividends	Distributions	Distributions
CUSIP	Fund			T Shares		
471023879	⁽³⁾ Balanced Fund	\$0.21205403	\$0.04539260	\$0.25744663	\$0.76337	\$1.02081663
471023655	Contrarian Fund	\$0.13191398	\$0.0000000	\$0.13191398	\$0.00000	\$0.13191398
471023804	Enterprise Fund	\$0.00000000	\$0.0000000	\$0.0000000	\$2.26633	\$2.26633000
47103A625	Forty Fund	\$0.21524280	\$0.0000000	\$0.21524280	\$0.00000	\$0.21524280
471023101	Janus Fund	\$0.19395177	\$0.0000000	\$0.19395177	\$0.00000	\$0.19395177
471023200 (⁽³⁾ Growth and Income Fund	\$0.31025624	\$0.0000000	\$0.31025624	\$0.00000	\$0.31025624
471023853	Research Fund	\$0.21533995	\$0.0000000	\$0.21533995	\$0.00000	\$0.21533995
471023549	Triton Fund	\$0.03707359	\$0.19620181	\$0.23327540	\$0.65230	\$0.88557540
471023408	Twenty Fund *	\$0.43315440	\$0.00000000	\$0.43315440	\$0.00000	\$0.43315440
471023507	Venture Fund	\$0.00000000	\$1.29302306	\$1.29302306	\$5.36078	\$6.65380306
47103E320	Asia Equity Fund	\$0.07921966	\$0.0000000	\$0.07921966	\$0.00000	\$0.07921966
47103E494	Emerging Markets Fund	\$0.02874820	\$0.00000000	\$0.02874820	\$0.00000	\$0.02874820
471023671	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.0000000	\$1.12957	\$1.12957000
471023531	Global Research Fund	\$0.08037198	\$0.0000000	\$0.08037198	\$0.00000	\$0.08037198
471023648	Global Select Fund	\$0.04555885	\$0.00000000	\$0.04555885	\$0.00000	\$0.04555885
471023663	Global Technology Fund	\$0.0000000	\$0.0000000	\$0.0000000	\$0.06783	\$0.06783000
47103A492	International Equity Fund	\$0.13483293	\$0.00000000	\$0.13483293	\$0.00000	\$0.13483293
471023846	Overseas Fund	\$1.11280279	\$0.00000000	\$1.11280279	\$0.00000	\$1.11280279
471023309	Worldwide Fund	\$0.46783994	\$0.0000000	\$0.46783994	\$0.00000	\$0.46783994

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

⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.

⁽³⁾ Amounts include the normal quarterly distribution payable on December 18, 2012.

* Closed to certain new investors.



If you have additional questions, kindly contact us as follows:

- Intermediary clients (financial institutions, B/D, financial advisors, etc.), please call your Janus representative at 1.877.33JANUS (52687).
- RIAs, please call your Janus Service Consultant at 1.888.544.4RIA (4742).
- Institutional clients, please call Janus Capital Group Institutional at 1.800.227.0486.
- Direct Janus shareholders please call 1.800.525.3713.

If you do not see your fund listed, contact your Janus representative.

Funds distributed by Janus Distributors LLC. (12/12)