



JANUS CAPITAL
Group

2014 Janus FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 17, 2014 to shareholders of record on December 16, 2014 for the Janus equity funds listed below.

The remaining Janus equity funds will pay distributions, if any, on December 19, 2014 to shareholders of record on December 18, 2014. The regular monthly dividend for the Perkins Value Plus Income Fund and the INTECH Global Income Managed Volatility Fund will be paid on December 31, 2014.

The Janus income funds will pay distributions, if any, on December 31, 2014.

The Janus asset allocation funds will distribute on December 29, 2014 to shareholders of record on December 26, 2014.

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)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾				Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain	Total Dividends	Capital Gain Distributions	
		A Shares				
47103C506	⁽²⁾ Balanced Fund	\$0.20698714	\$0.05064621	\$0.25763335	\$1.25978	\$1.51741335
47103C878	Contrarian Fund	\$0.06262094	\$0.10413190	\$0.16675284	\$2.17257	\$2.33932284
47103C829	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.97240	\$4.97240000
47103A674	Forty Fund	\$0.00000000	\$0.76330949	\$0.76330949	\$13.43831	\$14.20161949
47103C712	Janus Fund	\$0.00000000	\$0.67145383	\$0.67145383	\$8.36961	\$9.04106383
47103C654	⁽²⁾ Growth and Income Fund	\$0.47060194	\$0.00000000	\$0.47060194	\$0.30538	\$0.77598194
471023317	Research Fund	\$0.01767605	\$0.37117848	\$0.38885453	\$5.78998	\$6.17883453
47103C373	Triton Fund	\$0.00000000	\$0.10922984	\$0.10922984	\$2.25180	\$2.36102984
47103E429	Venture Fund	\$0.00000000	\$1.41428917	\$1.41428917	\$5.63168	\$7.04596917
47103E379	Asia Equity Fund	\$0.17251975	\$0.37238025	\$0.54490000	\$0.00000	\$0.54490000
47103E551	Emerging Markets Fund	\$0.12765567	\$0.00000000	\$0.12765567	\$0.00000	\$0.12765567
471023481	Global Life Sciences Fund	\$0.00000000	\$1.22367724	\$1.22367724	\$4.17547	\$5.39914724
47103C324	Global Research Fund	\$0.53646080	\$0.00000000	\$0.53646080	\$0.00000	\$0.53646080
47103C548	Global Select Fund	\$0.07368569	\$0.00000000	\$0.07368569	\$0.00000	\$0.07368569
471023358	Global Technology Fund	\$0.00000000	\$0.18922263	\$0.18922263	\$3.65702	\$3.84624263
47103A559	International Equity Fund	\$0.23886764	\$0.00000000	\$0.23886764	\$0.55614	\$0.79500764
47103C480	Overseas Fund	\$0.08909835	\$0.00000000	\$0.08909835	\$0.00000	\$0.08909835

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾				Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain	Total Dividends	Capital Gain Distributions	
		C Shares				
47103C605	⁽²⁾ Balanced Fund	\$0.14770582	\$0.05064621	\$0.19835203	\$1.25978	\$1.45813203
47103C860	Contrarian Fund	\$0.00000000	\$0.10413190	\$0.10413190	\$2.17257	\$2.27670190
47103C811	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.97240	\$4.97240000
47103A666	Forty Fund	\$0.00000000	\$0.76330949	\$0.76330949	\$13.43831	\$14.20161949
47103C696	Janus Fund	\$0.00000000	\$0.67145383	\$0.67145383	\$8.36961	\$9.04106383
47103C647	⁽²⁾ Growth and Income Fund	\$0.38691716	\$0.00000000	\$0.38691716	\$0.30538	\$0.69229716
471023291	Research Fund	\$0.00000000	\$0.37117848	\$0.37117848	\$5.78998	\$6.16115848
47103C365	Triton Fund	\$0.00000000	\$0.10922984	\$0.10922984	\$2.25180	\$2.36102984
47103E411	Venture Fund	\$0.00000000	\$1.41428917	\$1.41428917	\$5.63168	\$7.04596917
47103E361	Asia Equity Fund	\$0.04865404	\$0.37238025	\$0.42103429	\$0.00000	\$0.42103429
47103E544	Emerging Markets Fund	\$0.02141959	\$0.00000000	\$0.02141959	\$0.00000	\$0.02141959
471023473	Global Life Sciences Fund	\$0.00000000	\$1.22367724	\$1.22367724	\$4.17547	\$5.39914724
47103C316	Global Research Fund	\$0.12542022	\$0.00000000	\$0.12542022	\$0.00000	\$0.12542022
47103C530	Global Select Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023341	Global Technology Fund	\$0.00000000	\$0.18922263	\$0.18922263	\$3.65702	\$3.84624263
47103A542	International Equity Fund	\$0.13530202	\$0.00000000	\$0.13530202	\$0.55614	\$0.69144202
47103C472	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain	Total Dividends		
		D Shares *				
47103E205	⁽²⁾ Balanced Fund	\$0.22372215	\$0.05064621	\$0.27436836	\$1.25978	\$1.53414836
47103E304	Contrarian Fund	\$0.07434855	\$0.10413190	\$0.17848045	\$2.17257	\$2.35105045
47103E403	Enterprise Fund	\$0.02715735	\$0.00000000	\$0.02715735	\$4.97240	\$4.99955735
47103E601	Janus Fund	\$0.05676260	\$0.67145383	\$0.72821643	\$8.36961	\$9.09782643
47103E841	⁽²⁾ Growth and Income Fund	\$0.49024719	\$0.00000000	\$0.49024719	\$0.30538	\$0.79562719
47103E759	Research Fund	\$0.16308446	\$0.37117848	\$0.53426294	\$5.78998	\$6.32424294
47103E692	Triton Fund	\$0.02336311	\$0.10922984	\$0.13259295	\$2.25180	\$2.38439295
47103E684	Twenty Fund	\$0.46587876	\$0.54566573	\$1.01154449	\$9.43598	\$10.44752449
47103E676	Venture Fund	\$0.00000000	\$1.41428917	\$1.41428917	\$5.63168	\$7.04596917
47103E353	Asia Equity Fund	\$0.18692304	\$0.37238025	\$0.55930329	\$0.00000	\$0.55930329
47103E536	Emerging Markets Fund	\$0.14372767	\$0.00000000	\$0.14372767	\$0.00000	\$0.14372767
47103E700	Global Life Sciences Fund	\$0.00000000	\$1.22367724	\$1.22367724	\$4.17547	\$5.39914724
47103E668	Global Research Fund	\$0.64768312	\$0.00000000	\$0.64768312	\$0.00000	\$0.64768312
47103E783	Global Select Fund	\$0.09674200	\$0.00000000	\$0.09674200	\$0.00000	\$0.09674200
47103E866	Global Technology Fund	\$0.02687166	\$0.18922263	\$0.21609429	\$3.65702	\$3.87311429
47103E825	International Equity Fund	\$0.26666977	\$0.00000000	\$0.26666977	\$0.55614	\$0.82280977
47103E775	Overseas Fund	\$0.34950280	\$0.00000000	\$0.34950280	\$0.00000	\$0.34950280

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

* Closed to certain new investors.

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain	Total Dividends		
		I Shares				
47103C704	⁽²⁾ Balanced Fund	\$0.23021180	\$0.05064621	\$0.28085801	\$1.25978	\$1.54063801
47103C852	Contrarian Fund	\$0.10139268	\$0.10413190	\$0.20552458	\$2.17257	\$2.37809458
47103C795	Enterprise Fund	\$0.06214006	\$0.00000000	\$0.06214006	\$4.97240	\$5.03454006
47103A658	Forty Fund	\$0.00000000	\$0.76330949	\$0.76330949	\$13.43831	\$14.20161949
47103C688	Janus Fund	\$0.10480166	\$0.67145383	\$0.77625549	\$8.36961	\$9.14586549
47103C639	⁽²⁾ Growth and Income Fund	\$0.50005578	\$0.00000000	\$0.50005578	\$0.30538	\$0.80543578
471023283	Research Fund	\$0.21975706	\$0.37117848	\$0.59093554	\$5.78998	\$6.38091554
47103C357	Triton Fund	\$0.03015300	\$0.10922984	\$0.13938284	\$2.25180	\$2.39118284
47103E395	Venture Fund	\$0.00000000	\$1.41428917	\$1.41428917	\$5.63168	\$7.04596917
47103E346	Asia Equity Fund	\$0.19487291	\$0.37238025	\$0.56725316	\$0.00000	\$0.56725316
47103E528	Emerging Markets Fund	\$0.15340142	\$0.00000000	\$0.15340142	\$0.00000	\$0.15340142
471023465	Global Life Sciences Fund	\$0.00000000	\$1.22367724	\$1.22367724	\$4.17547	\$5.39914724
47103C290	Global Research Fund	\$0.71461881	\$0.00000000	\$0.71461881	\$0.00000	\$0.71461881
47103C522	Global Select Fund	\$0.11026681	\$0.00000000	\$0.11026681	\$0.00000	\$0.11026681
471023333	Global Technology Fund	\$0.05030522	\$0.18922263	\$0.23952785	\$3.65702	\$3.89654785
47103A534	International Equity Fund	\$0.28533318	\$0.00000000	\$0.28533318	\$0.55614	\$0.84147318
47103C464	Overseas Fund	\$0.35511843	\$0.00000000	\$0.35511843	\$0.00000	\$0.35511843

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain	Total Dividends		
		N Shares				
47103D108	⁽²⁾ Balanced Fund	\$0.23644674	\$0.05064621	\$0.28709295	\$1.25978	\$1.54687295
47103D405	Enterprise Fund	\$0.09208573	\$0.00000000	\$0.09208573	\$4.97240	\$5.06448573
47103D603	Forty Fund	\$0.00000000	\$0.76330949	\$0.76330949	\$13.43831	\$14.20161949
47103D702	Janus Fund	\$0.11955489	\$0.67145383	\$0.79100872	\$8.36961	\$9.16061872
47103D827	Research Fund	\$0.25954074	\$0.37117848	\$0.63071922	\$5.78998	\$6.42069922
47103D793	Triton Fund	\$0.04709233	\$0.10922984	\$0.15632217	\$2.25180	\$2.40812217
47103D785	Venture Fund	\$0.00000000	\$1.41428917	\$1.41428917	\$5.63168	\$7.04596917
47103D843	International Equity Fund	\$0.29175222	\$0.00000000	\$0.29175222	\$0.55614	\$0.84789222
47103D835	Overseas Fund	\$0.41259347	\$0.00000000	\$0.41259347	\$0.00000	\$0.41259347

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾				Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain	Total Dividends	Capital Gain Distributions	
		R Shares				
47103C803	⁽²⁾ Balanced Fund	\$0.17230012	\$0.05064621	\$0.22294633	\$1.25978	\$1.48272633
47103C845	Contrarian Fund	\$0.00000000	\$0.10413190	\$0.10413190	\$2.17257	\$2.27670190
47103C787	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.97240	\$4.97240000
47103A641	Forty Fund	\$0.00000000	\$0.76330949	\$0.76330949	\$13.43831	\$14.20161949
47103C670	Janus Fund	\$0.00000000	\$0.67145383	\$0.67145383	\$8.36961	\$9.04106383
47103C621	⁽²⁾ Growth and Income Fund	\$0.41555935	\$0.00000000	\$0.41555935	\$0.30538	\$0.72093935
47103C340	Triton Fund	\$0.00000000	\$0.10922984	\$0.10922984	\$2.25180	\$2.36102984
47103C282	Global Research Fund	\$0.35910111	\$0.00000000	\$0.35910111	\$0.00000	\$0.35910111
47103C514	Global Select Fund	\$0.00957438	\$0.00000000	\$0.00957438	\$0.00000	\$0.00957438
47103A526	International Equity Fund	\$0.22651571	\$0.00000000	\$0.22651571	\$0.55614	\$0.78265571
47103C456	Overseas Fund	\$0.07995962	\$0.00000000	\$0.07995962	\$0.00000	\$0.07995962

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short -Term Capital Gain	Total Dividends		
		S Shares				
47103C886	⁽²⁾ Balanced Fund	\$0.19387713	\$0.05064621	\$0.24452334	\$1.25978	\$1.50430334
47103C837	Contrarian Fund	\$0.01407417	\$0.10413190	\$0.11820607	\$2.17257	\$2.29077607
47103C779	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.97240	\$4.97240000
47103A633	Forty Fund	\$0.00000000	\$0.76330949	\$0.76330949	\$13.43831	\$14.20161949
47103C662	Janus Fund	\$0.00000000	\$0.67145383	\$0.67145383	\$8.36961	\$9.04106383
47103C613	⁽²⁾ Growth and Income Fund	\$0.44345298	\$0.00000000	\$0.44345298	\$0.30538	\$0.74883298
471023275	Research Fund	\$0.00102579	\$0.37117848	\$0.37220427	\$5.78998	\$6.16218427
47103C332	Triton Fund	\$0.00000000	\$0.10922984	\$0.10922984	\$2.25180	\$2.36102984
47103E387	Venture Fund	\$0.00000000	\$1.41428917	\$1.41428917	\$5.63168	\$7.04596917
47103E338	Asia Equity Fund	\$0.17151482	\$0.37238025	\$0.54389507	\$0.00000	\$0.54389507
47103E510	Emerging Markets Fund	\$0.11902928	\$0.00000000	\$0.11902928	\$0.00000	\$0.11902928
471023457	Global Life Sciences Fund	\$0.00000000	\$1.22367724	\$1.22367724	\$4.17547	\$5.39914724
47103C274	Global Research Fund	\$0.42082284	\$0.00000000	\$0.42082284	\$0.00000	\$0.42082284
47103C498	Global Select Fund	\$0.06425539	\$0.00000000	\$0.06425539	\$0.00000	\$0.06425539
471023325	Global Technology Fund	\$0.00000000	\$0.18922263	\$0.18922263	\$3.65702	\$3.84624263
47103A518	International Equity Fund	\$0.23638937	\$0.00000000	\$0.23638937	\$0.55614	\$0.79252937
47103C449	Overseas Fund	\$0.16746366	\$0.00000000	\$0.16746366	\$0.00000	\$0.16746366

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/17/14

Ordinary Income ⁽¹⁾

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short -Term Capital Gain	Total Dividends		
		T Shares				
471023879	⁽²⁾ Balanced Fund	\$0.21543794	\$0.05064621	\$0.26608415	\$1.25978	\$1.52586415
471023655	Contrarian Fund	\$0.05402508	\$0.10413190	\$0.15815698	\$2.17257	\$2.33072698
471023804	Enterprise Fund	\$0.00950805	\$0.00000000	\$0.00950805	\$4.97240	\$4.98190805
47103A625	Forty Fund	\$0.00000000	\$0.76330949	\$0.76330949	\$13.43831	\$14.20161949
471023101	Janus Fund	\$0.01226186	\$0.67145383	\$0.68371569	\$8.36961	\$9.05332569
471023200	⁽²⁾ Growth and Income Fund	\$0.47816249	\$0.00000000	\$0.47816249	\$0.30538	\$0.78354249
471023853	Research Fund	\$0.11803840	\$0.37117848	\$0.48921688	\$5.78998	\$6.27919688
471023549	Triton Fund	\$0.01221313	\$0.10922984	\$0.12144297	\$2.25180	\$2.37324297
471023408	* Twenty Fund	\$0.38580455	\$0.54566573	\$0.93147028	\$9.43598	\$10.36745028
471023507	Venture Fund	\$0.00000000	\$1.41428917	\$1.41428917	\$5.63168	\$7.04596917
47103E320	Asia Equity Fund	\$0.26743139	\$0.37238025	\$0.63981164	\$0.00000	\$0.63981164
47103E494	Emerging Markets Fund	\$0.13807729	\$0.00000000	\$0.13807729	\$0.00000	\$0.13807729
471023671	Global Life Sciences Fund	\$0.00000000	\$1.22367724	\$1.22367724	\$4.17547	\$5.39914724
471023309	Global Research Fund	\$0.59670325	\$0.00000000	\$0.59670325	\$0.00000	\$0.59670325
471023648	Global Select Fund	\$0.08922473	\$0.00000000	\$0.08922473	\$0.00000	\$0.08922473
471023663	Global Technology Fund	\$0.01568583	\$0.18922263	\$0.20490846	\$3.65702	\$3.86192846
47103A492	International Equity Fund	\$0.25306253	\$0.00000000	\$0.25306253	\$0.55614	\$0.80920253
471023846	Overseas Fund	\$0.29781466	\$0.00000000	\$0.29781466	\$0.00000	\$0.29781466

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2014.

* 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. (12/14)