



JANUS CAPITAL
Group

2015 Janus FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 17, 2015 to shareholders of record on December 16, 2015 for the Janus equity funds listed below.

The remaining Janus equity funds will pay distributions, if any, on December 21, 2015 to shareholders of record on December 18, 2015. 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, 2015.

The Janus income funds will pay distributions, if any, on December 31, 2015.

The Janus asset allocation funds will distribute on December 29, 2015 to shareholders of record on December 28, 2015.

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
12/17/15

Ordinary Income ⁽¹⁾

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			A Shares				
47103C506	JDBAX	⁽²⁾ Balanced Fund	\$0.11504791	\$0.00000000	\$0.11504791	\$1.32511	\$1.44015791
47103C878	JCNAX	Contrarian Fund	\$0.02994438	\$0.00000000	\$0.02994438	\$0.50470	\$0.53464438
47103C829	JDMAX	Enterprise Fund	\$0.17518165	\$0.31639568	\$0.49157733	\$2.81872	\$3.31029733
47103A674	JDCAX	Forty Fund	\$0.00000000	\$0.14700048	\$0.14700048	\$4.36592	\$4.51292048
47103C712	JDGAX	Janus Fund	\$0.20110694	\$0.37140327	\$0.57251021	\$3.37250	\$3.94501021
47103C654	JDNAX	⁽²⁾ Growth and Income Fund	\$0.41667904	\$0.00000000	\$0.41667904	\$3.76683	\$4.18350904
471023317	JRAAX	Research Fund	\$0.16420527	\$0.35886905	\$0.52307432	\$3.47870	\$4.00177432
47103C373	JGMAX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.71476	\$1.71476000
47103E429	JVTAX	* Venture Fund	\$0.00000000	\$0.13132850	\$0.13132850	\$2.71294	\$2.84426850
47103E379	JAQAX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.38417	\$0.38417000
47103E551	JMFAX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023481	JFNAX	Global Life Sciences Fund	\$0.13661330	\$1.47092878	\$1.60754208	\$3.13325	\$4.74079208
47103C324	JDWAX	Global Research Fund	\$0.45199695	\$0.00000000	\$0.45199695	\$0.00000	\$0.45199695
47103C548	JORAX	Global Select Fund	\$0.11822312	\$0.00000000	\$0.11822312	\$0.00000	\$0.11822312
471023358	JATAX	Global Technology Fund	\$0.04272011	\$0.13374281	\$0.17646292	\$1.50923	\$1.68569292
47103A559	JAIEX	International Equity Fund	\$0.16204867	\$0.00000000	\$0.16204867	\$0.00000	\$0.16204867
47103C480	JDIAX	Overseas Fund	\$1.13226110	\$0.00000000	\$1.13226110	\$0.00000	\$1.13226110

⁽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, 2015.

* Closed to certain new investors.

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/17/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			C Shares				
47103C605	JABCX	⁽²⁾ Balanced Fund	\$0.06090563	\$0.00000000	\$0.06090563	\$1.32511	\$1.38601563
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.50470	\$0.50470000
47103C811	JGRCX	Enterprise Fund	\$0.00000000	\$0.31639568	\$0.31639568	\$2.81872	\$3.13511568
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.14700048	\$0.14700048	\$4.36592	\$4.51292048
47103C696	JGOCX	Janus Fund	\$0.00560043	\$0.37140327	\$0.37700370	\$3.37250	\$3.74950370
47103C647	JGICX	⁽²⁾ Growth and Income Fund	\$0.31550428	\$0.00000000	\$0.31550428	\$3.76683	\$4.08233428
471023291	JRACX	Research Fund	\$0.05066790	\$0.35886905	\$0.40953695	\$3.47870	\$3.88823695
47103C365	JGMCX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.71476	\$1.71476000
47103E411	JVTCX	* Venture Fund	\$0.00000000	\$0.13132850	\$0.13132850	\$2.71294	\$2.84426850
47103E361	JAQCX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.38417	\$0.38417000
47103E544	JMFCX	Emerging Markets Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023473	JFNCX	Global Life Sciences Fund	\$0.00000000	\$1.47092878	\$1.47092878	\$3.13325	\$4.60417878
47103C316	JWWCX	Global Research Fund	\$0.16313590	\$0.00000000	\$0.16313590	\$0.00000	\$0.16313590
47103C530	JORCX	Global Select Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023341	JAGCX	Global Technology Fund	\$0.00000000	\$0.13374281	\$0.13374281	\$1.50923	\$1.64297281
47103A542	JCIEX	International Equity Fund	\$0.03664717	\$0.00000000	\$0.03664717	\$0.00000	\$0.03664717
47103C472	JIGCX	Overseas Fund	\$0.84460849	\$0.00000000	\$0.84460849	\$0.00000	\$0.84460849

⁽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, 2015.

* Closed to certain new investors.

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/17/15

Ordinary Income ⁽¹⁾

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			D Shares *				
47103E205	JANBX	⁽²⁾ Balanced Fund	\$0.13084324	\$0.00000000	\$0.13084324	\$1.32511	\$1.45595324
47103E304	JACNX	Contrarian Fund	\$0.07998977	\$0.00000000	\$0.07998977	\$0.50470	\$0.58468977
47103E403	JANEX	Enterprise Fund	\$0.23999283	\$0.31639568	\$0.55638851	\$2.81872	\$3.37510851
47103E601	JANDX	Janus Fund	\$0.25339589	\$0.37140327	\$0.62479916	\$3.37250	\$3.99729916
47103E841	JNGIX	⁽²⁾ Growth and Income Fund	\$0.43130257	\$0.00000000	\$0.43130257	\$3.76683	\$4.19813257
47103E759	JNRFX	Research Fund	\$0.18630976	\$0.35886905	\$0.54517881	\$3.47870	\$4.02387881
47103E692	JANIX	Triton Fund	\$0.03550524	\$0.00000000	\$0.03550524	\$1.71476	\$1.75026524
47103E684	JNTFX	Twenty Fund	\$0.33966842	\$0.00000000	\$0.33966842	\$6.25892	\$6.59858842
47103E676	JANVX	Venture Fund	\$0.00000000	\$0.13132850	\$0.13132850	\$2.71294	\$2.84426850
47103E353	JAQDX	Asia Equity Fund	\$0.00635025	\$0.00000000	\$0.00635025	\$0.38417	\$0.39052025
47103E536	JMFDX	Emerging Markets Fund	\$0.02546207	\$0.00000000	\$0.02546207	\$0.00000	\$0.02546207
47103E700	JNGLX	Global Life Sciences Fund	\$0.16626054	\$1.47092878	\$1.63718932	\$3.13325	\$4.77043932
47103E668	JANWX	Global Research Fund	\$0.49917535	\$0.00000000	\$0.49917535	\$0.00000	\$0.49917535
47103E783	JANRX	Global Select Fund	\$0.13724049	\$0.00000000	\$0.13724049	\$0.00000	\$0.13724049
47103E866	JNGTX	Global Technology Fund	\$0.07655023	\$0.13374281	\$0.21029304	\$1.50923	\$1.71952304
47103E825	JNISX	International Equity Fund	\$0.20247806	\$0.00000000	\$0.20247806	\$0.00000	\$0.20247806
47103E775	JNOSX	Overseas Fund	\$1.27352731	\$0.00000000	\$1.27352731	\$0.00000	\$1.27352731

⁽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, 2015.

* Closed to certain new investors.

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/17/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			I Shares				
47103C704	JBALX	⁽²⁾ Balanced Fund	\$0.13663452	\$0.00000000	\$0.13663452	\$1.32511	\$1.46174452
47103C852	JCONX	Contrarian Fund	\$0.08334789	\$0.00000000	\$0.08334789	\$0.50470	\$0.58804789
47103C795	JMGRX	Enterprise Fund	\$0.35918315	\$0.31639568	\$0.67557883	\$2.81872	\$3.49429883
47103A658	JCAPX	Forty Fund	\$0.00000000	\$0.14700048	\$0.14700048	\$4.36592	\$4.51292048
47103C688	JGROX	Janus Fund	\$0.12458260	\$0.37140327	\$0.49598587	\$3.37250	\$3.86848587
47103C639	JGINX	⁽²⁾ Growth and Income Fund	\$0.44010027	\$0.00000000	\$0.44010027	\$3.76683	\$4.20693027
471023283	JRAIX	Research Fund	\$0.22202651	\$0.35886905	\$0.58089556	\$3.47870	\$4.05959556
47103C357	JSMGX	* Triton Fund	\$0.04565670	\$0.00000000	\$0.04565670	\$1.71476	\$1.76041670
47103E395	JVTIX	* Venture Fund	\$0.00000000	\$0.13132850	\$0.13132850	\$2.71294	\$2.84426850
47103E346	JAQIX	Asia Equity Fund	\$0.01978379	\$0.00000000	\$0.01978379	\$0.38417	\$0.40395379
47103E528	JMFIK	Emerging Markets Fund	\$0.02886036	\$0.00000000	\$0.02886036	\$0.00000	\$0.02886036
471023465	JFNIX	Global Life Sciences Fund	\$0.21143892	\$1.47092878	\$1.68236770	\$3.13325	\$4.81561770
47103C290	JWWFX	Global Research Fund	\$0.56785697	\$0.00000000	\$0.56785697	\$0.00000	\$0.56785697
47103C522	JORFX	Global Select Fund	\$0.16195427	\$0.00000000	\$0.16195427	\$0.00000	\$0.16195427
471023333	JATIX	Global Technology Fund	\$0.10604358	\$0.13374281	\$0.23978639	\$1.50923	\$1.74901639
47103A534	JIIEX	International Equity Fund	\$0.21302429	\$0.00000000	\$0.21302429	\$0.00000	\$0.21302429
47103C464	JIGFX	Overseas Fund	\$1.27696083	\$0.00000000	\$1.27696083	\$0.00000	\$1.27696083

⁽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, 2015.

* Closed to certain new investors.

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/17/15

Ordinary Income ⁽¹⁾

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			N Shares				
47103D108	JABNX	⁽²⁾ Balanced Fund	\$0.14561315	\$0.00000000	\$0.14561315	\$1.32511	\$1.47072315
47103D405	JDMNX	Enterprise Fund	\$0.40002819	\$0.31639568	\$0.71642387	\$2.81872	\$3.53514387
47103D603	JFRNX	Forty Fund	\$0.00000000	\$0.14700048	\$0.14700048	\$4.36592	\$4.51292048
47103D702	JDGNX	Janus Fund	\$0.31459182	\$0.37140327	\$0.68599509	\$3.37250	\$4.05849509
47103D827	JRANX	Research Fund	\$0.24688345	\$0.35886905	\$0.60575250	\$3.47870	\$4.08445250
47103D793	JGMNX	* Triton Fund	\$0.06353154	\$0.00000000	\$0.06353154	\$1.71476	\$1.77829154
47103D785	JVTNX	* Venture Fund	\$0.00000000	\$0.13132850	\$0.13132850	\$2.71294	\$2.84426850
47103D843	JNIEX	International Equity Fund	\$0.22503617	\$0.00000000	\$0.22503617	\$0.00000	\$0.22503617
47103D835	JDINX	Overseas Fund	\$1.33242501	\$0.00000000	\$1.33242501	\$0.00000	\$1.33242501

⁽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, 2015.

* Closed to certain new investors.

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/17/15

Ordinary Income ⁽¹⁾

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			R Shares				
47103C803	JDBRX	⁽²⁾ Balanced Fund	\$0.08148463	\$0.00000000	\$0.08148463	\$1.32511	\$1.40659463
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.50470	\$0.50470000
47103C787	JDMRX	Enterprise Fund	\$0.00000000	\$0.31639568	\$0.31639568	\$2.81872	\$3.13511568
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.14700048	\$0.14700048	\$4.36592	\$4.51292048
47103C670	JDGRX	Janus Fund	\$0.09720001	\$0.37140327	\$0.46860328	\$3.37250	\$3.84110328
47103C621	JDNRX	⁽²⁾ Growth and Income Fund	\$0.35536130	\$0.00000000	\$0.35536130	\$3.76683	\$4.12219130
47103C340	JGMRX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.71476	\$1.71476000
47103C282	JDWRX	Global Research Fund	\$0.23699868	\$0.00000000	\$0.23699868	\$0.00000	\$0.23699868
47103C514	JORRX	Global Select Fund	\$0.02929736	\$0.00000000	\$0.02929736	\$0.00000	\$0.02929736
47103A526	JRIEX	International Equity Fund	\$0.11473728	\$0.00000000	\$0.11473728	\$0.00000	\$0.11473728
47103C456	JDIRX	Overseas Fund	\$1.07198852	\$0.00000000	\$1.07198852	\$0.00000	\$1.07198852

⁽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, 2015.

* Closed to certain new investors.

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/17/15

Ordinary Income ⁽¹⁾

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			S Shares				
47103C886	JABRX	⁽²⁾ Balanced Fund	\$0.10060360	\$0.00000000	\$0.10060360	\$1.32511	\$1.42571360
47103C837	JCNIX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.50470	\$0.50470000
47103C779	JGRTX	Enterprise Fund	\$0.08110259	\$0.31639568	\$0.39749827	\$2.81872	\$3.21621827
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.14700048	\$0.14700048	\$4.36592	\$4.51292048
47103C662	JGORX	Janus Fund	\$0.09076399	\$0.37140327	\$0.46216726	\$3.37250	\$3.83466726
47103C613	JADGX	⁽²⁾ Growth and Income Fund	\$0.38537729	\$0.00000000	\$0.38537729	\$3.76683	\$4.15220729
471023275	JRASX	Research Fund	\$0.12356968	\$0.35886905	\$0.48243873	\$3.47870	\$3.96113873
47103C332	JGMIX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.71476	\$1.71476000
47103E387	JVTSX	* Venture Fund	\$0.00000000	\$0.13132850	\$0.13132850	\$2.71294	\$2.84426850
47103E338	JAQSX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.38417	\$0.38417000
47103E510	JMFSX	Emerging Markets Fund	\$0.01898522	\$0.00000000	\$0.01898522	\$0.00000	\$0.01898522
471023457	JFNSX	Global Life Sciences Fund	\$0.08794687	\$1.47092878	\$1.55887565	\$3.13325	\$4.69212565
47103C274	JWGRX	Global Research Fund	\$0.40150562	\$0.00000000	\$0.40150562	\$0.00000	\$0.40150562
47103C498	JORIX	Global Select Fund	\$0.07504025	\$0.00000000	\$0.07504025	\$0.00000	\$0.07504025
471023325	JATSX	Global Technology Fund	\$0.03121994	\$0.13374281	\$0.16496275	\$1.50923	\$1.67419275
47103A518	JSIEX	International Equity Fund	\$0.14359048	\$0.00000000	\$0.14359048	\$0.00000	\$0.14359048
47103C449	JIGRX	Overseas Fund	\$1.12440959	\$0.00000000	\$1.12440959	\$0.00000	\$1.12440959

⁽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, 2015.

* Closed to certain new investors.

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/17/15

Ordinary Income ⁽¹⁾

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			T Shares				
471023879	JABAX	⁽²⁾ Balanced Fund	\$0.12304257	\$0.00000000	\$0.12304257	\$1.32511	\$1.44815257
471023655	JSVAX	Contrarian Fund	\$0.06021775	\$0.00000000	\$0.06021775	\$0.50470	\$0.56491775
471023804	JAENX	Enterprise Fund	\$0.23418499	\$0.31639568	\$0.55058067	\$2.81872	\$3.36930067
47103A625	JACTX	Forty Fund	\$0.00000000	\$0.14700048	\$0.14700048	\$4.36592	\$4.51292048
471023101	JANSX	Janus Fund	\$0.22589430	\$0.37140327	\$0.59729757	\$3.37250	\$3.96979757
471023200	JAGIX	⁽²⁾ Growth and Income Fund	\$0.42057407	\$0.00000000	\$0.42057407	\$3.76683	\$4.18740407
471023853	JAMRX	Research Fund	\$0.16554479	\$0.35886905	\$0.52441384	\$3.47870	\$4.00311384
471023549	JATTX	* Triton Fund	\$0.02035199	\$0.00000000	\$0.02035199	\$1.71476	\$1.73511199
471023408	JAVLX	* Twenty Fund	\$0.28609137	\$0.00000000	\$0.28609137	\$6.25892	\$6.54501137
471023507	JAVTX	* Venture Fund	\$0.00000000	\$0.13132850	\$0.13132850	\$2.71294	\$2.84426850
47103E320	JAQTX	Asia Equity Fund	\$0.01114166	\$0.00000000	\$0.01114166	\$0.38417	\$0.39531166
47103E494	JMFTX	Emerging Markets Fund	\$0.01918094	\$0.00000000	\$0.01918094	\$0.00000	\$0.01918094
471023671	JAGLX	Global Life Sciences Fund	\$0.13095389	\$1.47092878	\$1.60188267	\$3.13325	\$4.73513267
471023309	JAWWX	Global Research Fund	\$0.46039823	\$0.00000000	\$0.46039823	\$0.00000	\$0.46039823
471023648	JORNX	Global Select Fund	\$0.12972703	\$0.00000000	\$0.12972703	\$0.00000	\$0.12972703
471023663	JAGTX	Global Technology Fund	\$0.07100138	\$0.13374281	\$0.20474419	\$1.50923	\$1.71397419
47103A492	JAITX	International Equity Fund	\$0.18428801	\$0.00000000	\$0.18428801	\$0.00000	\$0.18428801
471023846	JAOSX	Overseas Fund	\$1.23984999	\$0.00000000	\$1.23984999	\$0.00000	\$1.23984999

⁽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, 2015.

* 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. (12/15)