

2017 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 19, 2017 to shareholders of record on December 18, 2017 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 21, 2017 to shareholders of record on December 20, 2017. The regular monthly dividend for the Janus Henderson Value Plus Income Fund, the Janus Henderson Global Income Managed Volatility Fund, and the Janus Henderson Strategic Income Fund will be paid on December 29, 2017 to shareholders of record on December 28, 2017.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 29, 2017.

The Janus Henderson Global Allocation Funds will distribute on December 27, 2017 to shareholders of record on December 26, 2017.

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

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
12/19/17

| 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 | \$0.18225398 | \$0.00482207 | \$0.18707605 | \$1.10123 | \$1.28830605 |
| 47103C878 | JCNAX | Contrarian Fund | \$0.00000000 | \$0.14973832 | \$0.14973832 | \$1.31817 | \$1.46790832 |
| 47103C829 | JDMAX | * Enterprise Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$2.09263 | \$2.09263000 |
| 47103A674 | JDCAX | Forty Fund | \$0.00000000 | \$0.25896148 | \$0.25896148 | \$2.68768 | \$2.94664148 |
| 47103C654 | JDNAX | ⁽²⁾ Growth and Income Fund | \$0.29360399 | \$0.18537016 | \$0.47897415 | \$0.76408 | \$1.24305415 |
| 471023317 | JRAAX | Research Fund | \$0.03083245 | \$0.13754611 | \$0.16837856 | \$2.12330 | \$2.29167856 |
| 47103C373 | JGMAX | * Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 47103E429 | JVTAX | * Venture Fund | \$0.00000000 | \$0.18541833 | \$0.18541833 | \$3.92348 | \$4.10889833 |
| 47103Y755 | HGRAX | US Growth Opportunities Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.10193 | \$0.10193000 |
| 47103E379 | JAQAX | Asia Equity Fund | \$0.04913993 | \$0.12347068 | \$0.17261061 | \$0.15138 | \$0.32399061 |
| 47103X757 | HEMAX | Emerging Markets Fund | \$0.09502146 | \$0.00776574 | \$0.10278720 | \$0.20634 | \$0.30912720 |
| 471023481 | JFNAX | Global Life Sciences Fund | \$0.07155085 | \$0.00000000 | \$0.07155085 | \$0.48483 | \$0.55638085 |
| 47103C324 | JDWAX | Global Research Fund | \$0.27795403 | \$0.00000000 | \$0.27795403 | \$0.00000 | \$0.27795403 |
| 47103C548 | JORAX | Global Select Fund | \$0.12837922 | \$0.00000000 | \$0.12837922 | \$0.00000 | \$0.12837922 |
| 471023358 | JATAX | Global Technology Fund | \$0.00214050 | \$0.18349465 | \$0.18563515 | \$0.99382 | \$1.17945515 |
| 47103C480 | JDIAX | Overseas Fund | \$0.49788031 | \$0.00000000 | \$0.49788031 | \$0.00000 | \$0.49788031 |
| 47103X641 | HFEAX | European Focus Fund | \$0.58860813 | \$0.00000000 | \$0.58860813 | \$0.00000 | \$0.58860813 |
| 47103X534 | HFQAX | ⁽²⁾ Global Equity Income Fund | \$0.09636000 | \$0.00000000 | \$0.09636000 | \$0.00000 | \$0.09636000 |
| 47103X310 | HFOAX | International Opportunities Fund | \$0.28934942 | \$0.00000000 | \$0.28934942 | \$0.00000 | \$0.28934942 |
| 47103Y102 | HIZAX | International Small Cap Fund | \$0.10803372 | \$0.68579388 | \$0.79382760 | \$0.00000 | \$0.79382760 |

⁽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 19, 2017.

* Closed to certain new investors.

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/19/17

| 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 | \$0.12493310 | \$0.00482207 | \$0.12975517 | \$1.10123 | \$1.23098517 |
| 47103C860 | JCNCX | Contrarian Fund | \$0.00000000 | \$0.14973832 | \$0.14973832 | \$1.31817 | \$1.46790832 |
| 47103C811 | JGRCX | * Enterprise Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$2.09263 | \$2.09263000 |
| 47103A666 | JACCX | Forty Fund | \$0.00000000 | \$0.25896148 | \$0.25896148 | \$2.68768 | \$2.94664148 |
| 47103C647 | JGICX | ⁽²⁾ Growth and Income Fund | \$0.19239604 | \$0.18537016 | \$0.37776620 | \$0.76408 | \$1.14184620 |
| 471023291 | JRACX | Research Fund | \$0.00000000 | \$0.13754611 | \$0.13754611 | \$2.12330 | \$2.26084611 |
| 47103C365 | JGMCX | * Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 47103E411 | JVTCX | * Venture Fund | \$0.00000000 | \$0.18541833 | \$0.18541833 | \$3.92348 | \$4.10889833 |
| 47103Y748 | HGRCX | US Growth Opportunities Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.10193 | \$0.10193000 |
| 47103E361 | JAQCX | Asia Equity Fund | \$0.00000000 | \$0.12347068 | \$0.12347068 | \$0.15138 | \$0.27485068 |
| 47103X740 | HEMCX | Emerging Markets Fund | \$0.01175604 | \$0.00776574 | \$0.01952178 | \$0.20634 | \$0.22586178 |
| 471023473 | JFNCX | Global Life Sciences Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.48483 | \$0.48483000 |
| 47103C316 | JWWCX | Global Research Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |
| 47103C530 | JORCX | Global Select Fund | \$0.02545894 | \$0.00000000 | \$0.02545894 | \$0.00000 | \$0.02545894 |
| 471023341 | JAGCX | Global Technology Fund | \$0.00000000 | \$0.18349465 | \$0.18349465 | \$0.99382 | \$1.17731465 |
| 47103C472 | JIGCX | Overseas Fund | \$0.21148472 | \$0.00000000 | \$0.21148472 | \$0.00000 | \$0.21148472 |
| 47103X633 | HFECX | European Focus Fund | \$0.25930282 | \$0.00000000 | \$0.25930282 | \$0.00000 | \$0.25930282 |
| 47103X526 | HFQCX | ⁽²⁾ Global Equity Income Fund | \$0.08365382 | \$0.00000000 | \$0.08365382 | \$0.00000 | \$0.08365382 |
| 47103X294 | HFOCX | International Opportunities Fund | \$0.03053902 | \$0.00000000 | \$0.03053902 | \$0.00000 | \$0.03053902 |
| 47103Y201 | HIZCX | International Small Cap Fund | \$0.07637228 | \$0.68579388 | \$0.76216616 | \$0.00000 | \$0.76216616 |

⁽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 19, 2017.

* Closed to certain new investors.

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/19/17

| 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 | \$0.20296476 | \$0.00482207 | \$0.20778683 | \$1.10123 | \$1.30901683 |
| 47103E304 | JACNX | Contrarian Fund | \$0.06796493 | \$0.14973832 | \$0.21770325 | \$1.31817 | \$1.53587325 |
| 47103E403 | JANEX | Enterprise Fund | \$0.10488193 | \$0.00000000 | \$0.10488193 | \$2.09263 | \$2.19751193 |
| 47103D199 | JFRDX | Forty Fund | \$0.00809322 | \$0.25896148 | \$0.26705470 | \$2.68768 | \$2.95473470 |
| 47103E841 | JNGIX | ⁽²⁾ Growth and Income Fund | \$0.31481856 | \$0.18537016 | \$0.50018872 | \$0.76408 | \$1.26426872 |
| 47103E759 | JNRFX | Research Fund | \$0.11610614 | \$0.13754611 | \$0.25365225 | \$2.12330 | \$2.37695225 |
| 47103E692 | JANIX | Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 47103E676 | JANVX | Venture Fund | \$0.00000000 | \$0.18541833 | \$0.18541833 | \$3.92348 | \$4.10889833 |
| 47103Y730 | HGRDX | US Growth Opportunities Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.10193 | \$0.10193000 |
| 47103E353 | JAQDX | Asia Equity Fund | \$0.05205664 | \$0.12347068 | \$0.17552732 | \$0.15138 | \$0.32690732 |
| 47103X732 | HEMDX | Emerging Markets Fund | \$0.10905713 | \$0.00776574 | \$0.11682287 | \$0.20634 | \$0.32316287 |
| 47103E700 | JNGLX | Global Life Sciences Fund | \$0.20449483 | \$0.00000000 | \$0.20449483 | \$0.48483 | \$0.68932483 |
| 47103E668 | JANWX | Global Research Fund | \$0.53262502 | \$0.00000000 | \$0.53262502 | \$0.00000 | \$0.53262502 |
| 47103E783 | JANRX | Global Select Fund | \$0.14497050 | \$0.00000000 | \$0.14497050 | \$0.00000 | \$0.14497050 |
| 47103E866 | JNGTX | Global Technology Fund | \$0.00213776 | \$0.18349465 | \$0.18563241 | \$0.99382 | \$1.17945241 |
| 47103E775 | JNOSX | Overseas Fund | \$0.60732920 | \$0.00000000 | \$0.60732920 | \$0.00000 | \$0.60732920 |
| 47103X625 | HFEDX | European Focus Fund | \$0.78013475 | \$0.00000000 | \$0.78013475 | \$0.00000 | \$0.78013475 |
| 47103X518 | HFQDX | ⁽²⁾ Global Equity Income Fund | \$0.10219087 | \$0.00000000 | \$0.10219087 | \$0.00000 | \$0.10219087 |
| 47103X286 | HFODX | International Opportunities Fund | \$0.41826721 | \$0.00000000 | \$0.41826721 | \$0.00000 | \$0.41826721 |
| 47103Y300 | HIZDX | International Small Cap Fund | \$0.06916855 | \$0.68579388 | \$0.75496243 | \$0.00000 | \$0.75496243 |

⁽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 19, 2017.

* Closed to certain new investors.

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/19/17

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | | | |
|-----------|--------|--|--------------------------------|----------------------------|-----------------|-------------------------------|------------------------------------|
| | | | Investment Income | Short-Term Capital Gain | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
| | | | I Shares | | | | |
| 47103C704 | JBALX | ⁽²⁾ Balanced Fund | \$0.20957111 | \$0.00482207 | \$0.21439318 | \$1.10123 | \$1.31562318 |
| 47103C852 | JCONX | Contrarian Fund | \$0.07567531 | \$0.14973832 | \$0.22541363 | \$1.31817 | \$1.54358363 |
| 47103C795 | JMGRX | * Enterprise Fund | \$0.16278772 | \$0.00000000 | \$0.16278772 | \$2.09263 | \$2.25541772 |
| 47103A658 | JCAPX | Forty Fund | \$0.01287922 | \$0.25896148 | \$0.27184070 | \$2.68768 | \$2.95952070 |
| 47103C639 | JGINX | ⁽²⁾ Growth and Income Fund | \$0.32548817 | \$0.18537016 | \$0.51085833 | \$0.76408 | \$1.27493833 |
| 471023283 | JRAIX | Research Fund | \$0.13806940 | \$0.13754611 | \$0.27561551 | \$2.12330 | \$2.39891551 |
| 47103C357 | JSMGX | * Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 47103E395 | JVTIX | * Venture Fund | \$0.00000000 | \$0.18541833 | \$0.18541833 | \$3.92348 | \$4.10889833 |
| 47103Y722 | HGRIX | US Growth Opportunities Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.10193 | \$0.10193000 |
| 47103E346 | JAQIX | Asia Equity Fund | \$0.06737739 | \$0.12347068 | \$0.19084807 | \$0.15138 | \$0.34222807 |
| 47103X724 | HEMIX | Emerging Markets Fund | \$0.12141440 | \$0.00776574 | \$0.12918014 | \$0.20634 | \$0.33552014 |
| 471023465 | JFNIX | Global Life Sciences Fund | \$0.24409256 | \$0.00000000 | \$0.24409256 | \$0.48483 | \$0.72892256 |
| 47103C290 | JWWFX | Global Research Fund | \$0.59314661 | \$0.00000000 | \$0.59314661 | \$0.00000 | \$0.59314661 |
| 47103C522 | JORFX | Global Select Fund | \$0.15009097 | \$0.00000000 | \$0.15009097 | \$0.00000 | \$0.15009097 |
| 471023333 | JATIX | Global Technology Fund | \$0.01372527 | \$0.18349465 | \$0.19721992 | \$0.99382 | \$1.19103992 |
| 47103C464 | JIGFX | Overseas Fund | \$0.61761206 | \$0.00000000 | \$0.61761206 | \$0.00000 | \$0.61761206 |
| 47103X617 | HFEIX | European Focus Fund | \$0.74762435 | \$0.00000000 | \$0.74762435 | \$0.00000 | \$0.74762435 |
| 47103X492 | HFQIX | ⁽²⁾ Global Equity Income Fund | \$0.10300385 | \$0.00000000 | \$0.10300385 | \$0.00000 | \$0.10300385 |
| 47103X278 | HFOIX | International Opportunities Fund | \$0.40024240 | \$0.00000000 | \$0.40024240 | \$0.00000 | \$0.40024240 |
| 47103Y409 | HIZIX | International Small Cap Fund | \$0.11858023 | \$0.68579388 | \$0.80437411 | \$0.00000 | \$0.80437411 |

⁽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 19, 2017.

* Closed to certain new investors.

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/19/17

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | | | |
|-----------|--------|--|--------------------------------|----------------------------|-----------------|-------------------------------|------------------------------------|
| | | | Investment Income | Short-Term Capital Gain | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
| | | | N Shares | | | | |
| 47103D108 | JABNX | ⁽²⁾ Balanced Fund | \$0.21537122 | \$0.00482207 | \$0.22019329 | \$1.10123 | \$1.32142329 |
| 47103D207 | JCNNX | Contrarian Fund | \$0.10176608 | \$0.14973832 | \$0.25150440 | \$1.31817 | \$1.56967440 |
| 47103D405 | JDMNX | * Enterprise Fund | \$0.22792944 | \$0.00000000 | \$0.22792944 | \$2.09263 | \$2.32055944 |
| 47103D603 | JFRNX | Forty Fund | \$0.01800340 | \$0.25896148 | \$0.27696488 | \$2.68768 | \$2.96464488 |
| 47103D868 | JDNNX | ⁽²⁾ Growth and Income Fund | \$0.33561849 | \$0.18537016 | \$0.52098865 | \$0.76408 | \$1.28506865 |
| 47103D827 | JRANX | Research Fund | \$0.16084202 | \$0.13754611 | \$0.29838813 | \$2.12330 | \$2.42168813 |
| 47103D793 | JGMNX | * Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 47103D785 | JVTNX | * Venture Fund | \$0.00000000 | \$0.18541833 | \$0.18541833 | \$3.92348 | \$4.10889833 |
| 47103Y714 | HGRRX | US Growth Opportunities Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.10193 | \$0.10193000 |
| 47103X716 | HEMRX | Emerging Markets Fund | \$0.12073625 | \$0.00776574 | \$0.12850199 | \$0.20634 | \$0.33484199 |
| 47103D777 | JDWNX | Global Research Fund | \$0.65713777 | \$0.00000000 | \$0.65713777 | \$0.00000 | \$0.65713777 |
| 47103D876 | JSLNX | Global Select Fund | \$0.16692952 | \$0.00000000 | \$0.16692952 | \$0.00000 | \$0.16692952 |
| 47103D181 | JATNX | Global Technology Fund | \$0.01720338 | \$0.18349465 | \$0.20069803 | \$0.99382 | \$1.19451803 |
| 47103D835 | JDINX | Overseas Fund | \$0.65873369 | \$0.00000000 | \$0.65873369 | \$0.00000 | \$0.65873369 |
| 47103X591 | HFERX | European Focus Fund | \$0.66768711 | \$0.00000000 | \$0.66768711 | \$0.00000 | \$0.66768711 |
| 47103X484 | HFQRX | ⁽²⁾ Global Equity Income Fund | \$0.10456230 | \$0.00000000 | \$0.10456230 | \$0.00000 | \$0.10456230 |
| 47103X260 | HFOSX | International Opportunities Fund | \$0.42214453 | \$0.00000000 | \$0.42214453 | \$0.00000 | \$0.42214453 |
| 47103Y508 | HIZRX | International Small Cap Fund | \$0.23584261 | \$0.68579388 | \$0.92163649 | \$0.00000 | \$0.92163649 |

⁽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 19, 2017.

* Closed to certain new investors.

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/19/17

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | | | |
|-----------|--------|---------------------------------------|--------------------------------|----------------------------|-----------------|-------------------------------|------------------------------------|
| | | | Investment Income | Short-Term Capital Gain | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
| | | | R Shares | | | | |
| 47103C803 | JDBRX | ⁽²⁾ Balanced Fund | \$0.14942888 | \$0.00482207 | \$0.15425095 | \$1.10123 | \$1.25548095 |
| 47103C845 | JCNRX | Contrarian Fund | \$0.00000000 | \$0.14973832 | \$0.14973832 | \$1.31817 | \$1.46790832 |
| 47103C787 | JDMRX | * Enterprise Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$2.09263 | \$2.09263000 |
| 47103A641 | JDCRX | Forty Fund | \$0.00000000 | \$0.25896148 | \$0.25896148 | \$2.68768 | \$2.94664148 |
| 47103C621 | JDNRX | ⁽²⁾ Growth and Income Fund | \$0.22960734 | \$0.18537016 | \$0.41497750 | \$0.76408 | \$1.17905750 |
| 47103D173 | JRARX | Research Fund | \$0.00000000 | \$0.13754611 | \$0.13754611 | \$2.12330 | \$2.26084611 |
| 47103C340 | JGMRX | * Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 47103C282 | JDWRX | Global Research Fund | \$0.07438376 | \$0.00000000 | \$0.07438376 | \$0.00000 | \$0.07438376 |
| 47103C514 | JORRX | Global Select Fund | \$0.08659101 | \$0.00000000 | \$0.08659101 | \$0.00000 | \$0.08659101 |
| 47103C456 | JDIRX | Overseas Fund | \$0.41800649 | \$0.00000000 | \$0.41800649 | \$0.00000 | \$0.41800649 |
| 47103X245 | HFORX | International Opportunities Fund | \$0.19194646 | \$0.00000000 | \$0.19194646 | \$0.00000 | \$0.19194646 |

⁽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 19, 2017.

* Closed to certain new investors.

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/19/17

| 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 | \$0.17119247 | \$0.00482207 | \$0.17601454 | \$1.10123 | \$1.27724454 |
| 47103C837 | JCNIX | Contrarian Fund | \$0.00000000 | \$0.14973832 | \$0.14973832 | \$1.31817 | \$1.46790832 |
| 47103C779 | JGRTX | * Enterprise Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$2.09263 | \$2.09263000 |
| 47103A633 | JARTX | Forty Fund | \$0.00000000 | \$0.25896148 | \$0.25896148 | \$2.68768 | \$2.94664148 |
| 47103C613 | JADGX | ⁽²⁾ Growth and Income Fund | \$0.26482636 | \$0.18537016 | \$0.45019652 | \$0.76408 | \$1.21427652 |
| 471023275 | JRASX | Research Fund | \$0.01231685 | \$0.13754611 | \$0.14986296 | \$2.12330 | \$2.27316296 |
| 47103C332 | JGMIX | * Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 47103E387 | JVTSX | * Venture Fund | \$0.00000000 | \$0.18541833 | \$0.18541833 | \$3.92348 | \$4.10889833 |
| 47103Y672 | HGRSX | US Growth Opportunities Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.10193 | \$0.10193000 |
| 47103E338 | JAQSX | Asia Equity Fund | \$0.03726742 | \$0.12347068 | \$0.16073810 | \$0.15138 | \$0.31211810 |
| 47103X674 | HEMSX | Emerging Markets Fund | \$0.09324102 | \$0.00776574 | \$0.10100676 | \$0.20634 | \$0.30734676 |
| 471023457 | JFNSX | Global Life Sciences Fund | \$0.05888345 | \$0.00000000 | \$0.05888345 | \$0.48483 | \$0.54371345 |
| 47103C274 | JWGRX | Global Research Fund | \$0.24756487 | \$0.00000000 | \$0.24756487 | \$0.00000 | \$0.24756487 |
| 47103C498 | JORIX | Global Select Fund | \$0.07121198 | \$0.00000000 | \$0.07121198 | \$0.00000 | \$0.07121198 |
| 471023325 | JATSX | Global Technology Fund | \$0.00000000 | \$0.18349465 | \$0.18349465 | \$0.99382 | \$1.17731465 |
| 47103C449 | JIGRX | Overseas Fund | \$0.50422362 | \$0.00000000 | \$0.50422362 | \$0.00000 | \$0.50422362 |
| 47103X567 | HFESX | European Focus Fund | \$0.74795631 | \$0.00000000 | \$0.74795631 | \$0.00000 | \$0.74795631 |
| 47103X450 | HFQSX | ⁽²⁾ Global Equity Income Fund | \$0.09644611 | \$0.00000000 | \$0.09644611 | \$0.00000 | \$0.09644611 |
| 47103X237 | HFOQX | International Opportunities Fund | \$0.38601081 | \$0.00000000 | \$0.38601081 | \$0.00000 | \$0.38601081 |
| 47103Y805 | HIZSX | International Small Cap Fund | \$0.10135013 | \$0.68579388 | \$0.78714401 | \$0.00000 | \$0.78714401 |

⁽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 19, 2017.

* Closed to certain new investors.

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/19/17

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | | | |
|-----------|--------|--|--------------------------------|-----------------------------|-----------------|-------------------------------|------------------------------------|
| | | | Investment Income | Short -Term Capital Gain | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
| | | | T Shares | | | | |
| 471023879 | JABAX | ⁽²⁾ Balanced Fund | \$0.19397050 | \$0.00482207 | \$0.19879257 | \$1.10123 | \$1.30002257 |
| 471023655 | JSVAX | Contrarian Fund | \$0.04931545 | \$0.14973832 | \$0.19905377 | \$1.31817 | \$1.51722377 |
| 471023804 | JAENX | * Enterprise Fund | \$0.04825408 | \$0.00000000 | \$0.04825408 | \$2.09263 | \$2.14088408 |
| 47103A625 | JACTX | Forty Fund | \$0.00111904 | \$0.25896148 | \$0.26008052 | \$2.68768 | \$2.94776052 |
| 471023200 | JAGIX | ⁽²⁾ Growth and Income Fund | \$0.30146129 | \$0.18537016 | \$0.48683145 | \$0.76408 | \$1.25091145 |
| 471023853 | JAMRX | Research Fund | \$0.08492848 | \$0.13754611 | \$0.22247459 | \$2.12330 | \$2.34577459 |
| 471023549 | JATTX | * Triton Fund | \$0.00000000 | \$0.05028977 | \$0.05028977 | \$1.40684 | \$1.45712977 |
| 471023507 | JAVTX | * Venture Fund | \$0.00000000 | \$0.18541833 | \$0.18541833 | \$3.92348 | \$4.10889833 |
| 47103Y664 | HGRTX | US Growth Opportunities Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.10193 | \$0.10193000 |
| 47103E320 | JAQTX | Asia Equity Fund | \$0.04472946 | \$0.12347068 | \$0.16820014 | \$0.15138 | \$0.31958014 |
| 47103X666 | HEMTX | Emerging Markets Fund | \$0.10566495 | \$0.00776574 | \$0.11343069 | \$0.20634 | \$0.31977069 |
| 471023671 | JAGLX | Global Life Sciences Fund | \$0.15188354 | \$0.00000000 | \$0.15188354 | \$0.48483 | \$0.63671354 |
| 471023309 | JAWWX | Global Research Fund | \$0.47375013 | \$0.00000000 | \$0.47375013 | \$0.00000 | \$0.47375013 |
| 471023648 | JORNX | Global Select Fund | \$0.13868304 | \$0.00000000 | \$0.13868304 | \$0.00000 | \$0.13868304 |
| 471023663 | JAGTX | Global Technology Fund | \$0.00000000 | \$0.18349465 | \$0.18349465 | \$0.99382 | \$1.17731465 |
| 471023846 | JAOSX | Overseas Fund | \$0.58066176 | \$0.00000000 | \$0.58066176 | \$0.00000 | \$0.58066176 |
| 47103X559 | HFETX | European Focus Fund | \$0.78904075 | \$0.00000000 | \$0.78904075 | \$0.00000 | \$0.78904075 |
| 47103X443 | HFQTX | ⁽²⁾ Global Equity Income Fund | \$0.10028981 | \$0.00000000 | \$0.10028981 | \$0.00000 | \$0.10028981 |
| 47103X229 | HFOTX | International Opportunities Fund | \$0.41428826 | \$0.00000000 | \$0.41428826 | \$0.00000 | \$0.41428826 |
| 47103Y888 | HIZTX | International Small Cap Fund | \$0.07573146 | \$0.68579388 | \$0.76152534 | \$0.00000 | \$0.76152534 |

⁽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 19, 2017.

* Closed to certain new investors.

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