



**2017 Janus Fund, Janus Research Fund, Janus Twenty Fund and Janus Forty Fund – Per Share Distribution Amounts**

Below are the final per share distribution amounts paid on April 26, 2017 to shareholders of record on April 25, 2017 for **Janus Fund, Janus Research Fund, Janus Twenty Fund and Janus Forty Fund**. The distribution is in preparation of the mergers of Janus Fund merging into Janus Research Fund and Janus Twenty Fund merging into Janus Forty Fund which are expected to be on or about April 28, 2017.

**Janus Investment Fund**  
**Dividend and Distribution Amounts**  
**04/26/17**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103C712	JDGAX	Janus Fund - A Shares	\$0.02992793	\$0.14063923	\$0.17056716	\$1.15296	\$1.32352716
47103C696	JGOCX	Janus Fund - C Shares	\$0.00000000	\$0.14063923	\$0.14063923	\$1.15296	\$1.29359923
47103E601	JANDX	* Janus Fund - D Shares	\$0.07725067	\$0.14063923	\$0.21788990	\$1.15296	\$1.37084990
47103C688	JGROX	Janus Fund - I Shares	\$0.08490502	\$0.14063923	\$0.22554425	\$1.15296	\$1.37850425
47103D702	JDGNX	Janus Fund - N Shares	\$0.10334112	\$0.14063923	\$0.24398035	\$1.15296	\$1.39694035
47103C670	JDGRX	Janus Fund - R Shares	\$0.00000000	\$0.14063923	\$0.14063923	\$1.15296	\$1.29359923
47103C662	JGORX	Janus Fund - S Shares	\$0.00000000	\$0.14063923	\$0.14063923	\$1.15296	\$1.29359923
471023101	JANSX	Janus Fund - T Shares	\$0.05872451	\$0.14063923	\$0.19936374	\$1.15296	\$1.35232374
471023317	JRAAX	Research Fund - A Shares	\$0.00776884	\$0.02923813	\$0.03700697	\$1.44353	\$1.48053697
471023291	JRACX	Research Fund - C Shares	\$0.00000000	\$0.02923813	\$0.02923813	\$1.44353	\$1.47276813
47103E759	JNRFX	* Research Fund - D Shares	\$0.08031902	\$0.02923813	\$0.10955715	\$1.44353	\$1.55308715
471023283	JRAIX	Research Fund - I Shares	\$0.09741527	\$0.02923813	\$0.12665340	\$1.44353	\$1.57018340
47103D827	JRANX	Research Fund - N Shares	\$0.11800479	\$0.02923813	\$0.14724292	\$1.44353	\$1.59077292
47103D173	JRARX	Research Fund - R Shares	\$0.03971837	\$0.02923813	\$0.06895650	\$1.44353	\$1.51248650
471023275	JRASX	Research Fund - S Shares	\$0.03162891	\$0.02923813	\$0.06086704	\$1.44353	\$1.50439704
471023853	JAMRX	Research Fund - T Shares	\$0.05939557	\$0.02923813	\$0.08863370	\$1.44353	\$1.53216370

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

\* Closed to certain new investors.



**Janus Investment Fund**  
**Dividend and Distribution Amounts**  
**04/26/17**

			Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103E684	JNTFX	* Twenty Fund - D Shares	\$0.10249213	\$0.00000000	\$0.10249213	\$1.49774	\$1.60023213
471023408	JAVLX	* Twenty Fund - T Shares	\$0.08617770	\$0.00000000	\$0.08617770	\$1.49774	\$1.58391770
47103A674	JDCAX	Forty Fund - A Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000
47103A666	JACCX	Forty Fund - C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000
47103D199	JFRDX	* Forty Fund - D Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000
47103A658	JCAPX	Forty Fund - I Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000
47103D603	JFRNX	Forty Fund - N Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000
47103A641	JDCRX	Forty Fund - R Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000
47103A633	JARTX	Forty Fund - S Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000
47103A625	JACTX	Forty Fund - T Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$1.46395	\$1.46395000

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

\* Closed to certain new investors.



**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 at 877.33JANUS (52687) (or 800.525.3713 if you hold shares directly with Janus). You can also visit [janus.com/info](http://janus.com/info) (or [janus.com/reports](http://janus.com/reports) if you hold shares directly with Janus). 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.

Janus Distributors LLC  
C-0417-9684 06-30-17

225-45-49684 04-17