

Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on December 31, 2018. Record date is December 28, 2018. Payable and reinvestment date is December 31, 2018.

Dividend and Distribution Information <u>12/31/2018</u>

CUSIP	Ticker	Fund	Investment Income 12/31/2018 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0416 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0325 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0433 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0438 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0449 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0393 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0421 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0424 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0356 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0436 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0441 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0448 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0403 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0425 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0462 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0406 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0479 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0481 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0488 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0450 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0467 Per Share

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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.

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on November 30, 2018. Record date is November 29, 2018. Payable and reinvestment date is November 30, 2018.

Dividend and Distribution Information <u>11/30/2018</u>

CUSIP	Ticker	Fund	Investment Income 11/30/2018 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0422 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0340 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0441 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0446 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0457 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0403 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0430 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0204 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0136 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0216 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0220 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0229 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0184 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0202 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0152 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0090 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0164 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0169 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0174 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0137 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0156 Per Share

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on October 31, 2018. Record date is October 30, 2018. Payable and reinvestment date is October 31, 2018.

Dividend and Distribution Information <u>10/31/2018</u>

CUSIP	Ticker	Fund	Investment Income 10/31/2018 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0427 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0340 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0448 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0455 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0465 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0408 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0436 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0196 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0122 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0209 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0218 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0222 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0173 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0200 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0146 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0085 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0160 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0165 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0172 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0137 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0152 Per Share

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on September 28, 2018. Record date is September 27, 2018. Payable and reinvestment date is September 28, 2018.

Dividend and Distribution Information 9/28/2018

CUSID	Ticker	Fund	Investment Income 9/28/2018
CUSIP	TICKET	Fulla	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0314 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0216 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0329 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0338 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0341 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0243 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0309 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0208 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0155 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0218 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0226 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0228 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0121 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0196 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0201 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0155 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0211 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0215 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0222 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0147 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0205 Per Share

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on August 31, 2018. Record date is August 30, 2018. Payable and reinvestment date is August 31, 2018.

Dividend and Distribution Information 8/31/2018

CUSIP	Ticker	Fund	Investment Income 8/31/2018 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0314 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0219 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0336 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0340 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0351 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0292 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0321 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0208 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0130 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0222 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0227 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0236 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0184 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0210 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0176 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0126 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0187 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0196 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0203 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0168 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0184 Per Share

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on July 31, 2018. Record date is July 30, 2018. Payable and reinvestment date is July 31, 2018.

Dividend and Distribution Information 7/31/2018

CUSIP	Ticker	Fund	Investment Income 7/31/2018 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0319 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0263 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0337 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0336 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0354 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0357 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0336 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0207 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0135 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0218 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0225 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0232 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0255 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0221 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0152 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0111 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0164 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0168 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0170 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0175 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0161 Per Share

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on June 29, 2018. Record date is June 28, 2018. Payable and reinvestment date is June 29, 2018.

Dividend and Distribution Information

		6/29/2018	
			Investment Income 6/29/2018
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0314 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0237 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0333 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0329 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0349 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0298 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0322 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0205 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0138 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0216 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0221 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0228 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0184 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0206 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0153 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0104 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0166 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0170 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0172 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0139 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0159 Per Share

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on May 31, 2018. Record date is May 30, 2018. Payable and reinvestment date is May 31, 2018.

Dividend and Distribution Information 5/31/2018

			Investment Income 5/31/2018
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0311 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0210 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0321 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0330 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0339 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0279 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0309 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0202 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0124 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0216 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0222 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0230 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0178 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0203 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0161 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0102 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0175 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0182 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0178 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0144 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0168 Per Share

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Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on April 30, 2018. Record date is April 27, 2018. Payable and reinvestment date is April 30, 2018.

Dividend and Distribution Information 4/30/2018

CUSIPTickerFundMonthly47103C159JGDAXGlobal Income Managed Volatility Fund – A Shares0.0319 Per Share47103C142JGDCXGlobal Income Managed Volatility Fund – C Shares0.0225 Per Share47103C143JGDDXGlobal Income Managed Volatility Fund – D Shares0.0339 Per Share47103C126JGDIXGlobal Income Managed Volatility Fund – I Shares0.0339 Per Share47103C126JGDIXGlobal Income Managed Volatility Fund – I Shares0.0334 Per Share47103C118JGDSXGlobal Income Managed Volatility Fund – I Shares0.0345 Per Share47103E17JDGTXGlobal Income Managed Volatility Fund – S Shares0.0219 Per Share47103E247JDGTXGlobal Income Fund – A Shares0.0211 Per Share47103E57JPVAXValue Plus Income Fund – C Shares0.0130 Per Share47103E585JPVDXValue Plus Income Fund – C Shares0.0213 Per Share47103E585JPVDXValue Plus Income Fund – N Shares0.0219 Per Share47103E577JPVXXValue Plus Income Fund – N Shares0.0226 Per Share47103E569JPVTXValue Plus Income Fund – S Shares0.0180 Per Share47103Y862HFAAXStrategic Income Fund – S Shares0.0139 Per Share47103Y862HFAAXStrategic Income Fund – D Shares0.0163 Per Share47103Y847HFACXStrategic Income Fund – D Shares0.0163 Per Share47103Y847HFAXXStrategic Income Fund – D Shares0.0168 Per Share47103Y847HFAXX				Investment Income 4/30/2018
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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.

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Janus Henderson Distributors

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Janus Henderson

Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on March 29, 2018. Record date is March 28, 2018. Payable and reinvestment date is March 29, 2018.

Dividend and Distribution Information 3/29/2018

			Investment Income 3/29/2018
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0299 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0222 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0324 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0327 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0339 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0287 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0313 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0199 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0128 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0211 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0219 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0222 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0178 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0201 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0156 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0100 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0172 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0178 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0184 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0163 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0166 Per Share



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.

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Janus Henderson Distributors

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Janus Henderson

Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on February 28, 2018. Record date is February 27, 2018. Payable and reinvestment date is February 28, 2018.

Dividend and Distribution Information <u>2/28/2018</u>

			Investment Income 2/28/2018
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0301 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0230 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0325 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0332 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0339 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0290 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0313 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0201 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0136 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0213 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0221 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0223 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0182 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0203 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0153 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0102 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0163 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0171 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0176 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0142 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0158 Per Share



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.

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Janus Henderson Distributors

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Janus Henderson

Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on January 31, 2018. Record date is January 30, 2018. Payable and reinvestment date is January 31, 2018.

Dividend and Distribution Information <u>1/31/2018</u>

CUSIP	Ticker	Fund	Investment Income 1/31/2018 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0285 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0231 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0329 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0344 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0347 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0312 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0320 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0206 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0123 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0220 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0228 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0236 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0215 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0215 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0180 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0115 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0199 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0206 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0209 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0193 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0187 Per Share



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.

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