

The following Janus Henderson funds distributed their quarterly dividends on September 29, 2017. Record date is September 28, 2017. Payable and reinvestment date is September 29, 2017.

<u>Dividend and Distribution Information</u> 9/29/2017

011012			Investment Income 9/29/2017
CUSIP	Ticker	Fund	Quarterly
47103C654	JDNAX	Growth and Income Fund – A Shares	0.2041 Per Share
47103C647	JGICX	Growth and Income Fund – C Shares	0.1286 Per Share
47103E841	JNGIX	Growth and Income Fund – D Shares	0.2279 Per Share
47103C639	JGINX	Growth and Income Fund – I Shares	0.2373 Per Share
47103D868	JDNNX	Growth and Income Fund - N Shares	0.2449 Per Share
47103C621	JDNRX	Growth and Income Fund – R Shares	0.1610 Per Share
47103C613	JADGX	Growth and Income Fund – S Shares	0.1880 Per Share
471023200	JAGIX	Growth and Income Fund – T Shares	0.2171 Per Share
47103C506	JDBAX	Balanced Fund – A Shares	0.1257 Per Share
47103C605	JABCX	Balanced Fund – C Shares	0.0808 Per Share
47103E205	JANBX	Balanced Fund – D Shares	0.1450 Per Share
47103C704	JBALX	Balanced Fund – I Shares	0.1501 Per Share
47103D108	JABNX	Balanced Fund – N Shares	0.1552 Per Share
47103C803	JDBRX	Balanced Fund – R Shares	0.1013 Per Share
47103C886	JABRX	Balanced Fund – S Shares	0.1188 Per Share
471023879	JABAX	Balanced Fund – T Shares	0.1375 Per Share
47103A617	JERAX	Global Real Estate Fund – A Shares	0.0454 Per Share
47103A591	JERCX	Global Real Estate Fund – C Shares	0.0272 Per Share
47103E882	JNGSX	Global Real Estate Fund – D Shares	0.0521 Per Share
47103A583	JERIX	Global Real Estate Fund – I Shares	0.0553 Per Share
47103A575	JERSX	Global Real Estate Fund – S Shares	0.0415 Per Share
47103A567	JERTX	Global Real Estate Fund – T Shares	0.0504 Per Share
47103X534	HFQAX	Global Equity Income Fund – A Shares	0.1065 Per Share
47103X526	HFQCX	Global Equity Income Fund – C Shares	0.0931 Per Share
47103X518	HFQDX	Global Equity Income Fund – D Shares	0.1112 Per Share
47103X492	HFQIX	Global Equity Income Fund – I Shares	0.1129 Per Share
47103X484	HFQRX	Global Equity Income Fund – N Shares	0.1139 Per Share
47103X450	HFQSX	Global Equity Income Fund – S Shares	0.1030 Per Share
47103X443	HFQTX	Global Equity Income Fund – T Shares	0.1114 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund – A Shares	0.1203 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund – C Shares	0.1015 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund – D Shares	0.1264 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund – I Shares	0.1257 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund – N Shares	0.1297 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund – S Shares	0.1133 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund – T Shares	0.1248 Per Share



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 Henderson at 800.668.0434 (or 800.525.3713 if you hold shares directly with Janus Henderson). You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus Henderson). 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 Henderson is a trademark of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0617-11128 06-30-18 225-45-411128 09-17



Janus Henderson Growth and Income Fund, Janus Henderson Balanced Fund and Janus Henderson Global Real Estate Fund distributed their quarterly dividends on June 30, 2017. Record date is June 29, 2017. Payable and reinvestment date is June 30, 2017.

<u>Dividend and Distribution Information</u> 6/30/2017

			Investment Income
			6/30/2017
CUSIP	Ticker	Fund	Quarterly
47103C654	JDNAX	Growth and Income Fund – A Shares	0.1997 Per Share
47103C647	JGICX	Growth and Income Fund – C Shares	0.1141 Per Share
47103E841	JNGIX	Growth and Income Fund – D Shares	0.2235 Per Share
47103C639	JGINX	Growth and Income Fund – I Shares	0.2316 Per Share
47103C621	JDNRX	Growth and Income Fund – R Shares	0.1480 Per Share
47103C613	JADGX	Growth and Income Fund – S Shares	0.1812 Per Share
471023200	JAGIX	Growth and Income Fund – T Shares	0.2135 Per Share
47103C506	JDBAX	Balanced Fund – A Shares	0.1375 Per Share
47103C605	JABCX	Balanced Fund – C Shares	0.0861 Per Share
47103E205	JANBX	Balanced Fund – D Shares	0.1543 Per Share
47103C704	JBALX	Balanced Fund – I Shares	0.1598 Per Share
47103D108	JABNX	Balanced Fund – N Shares	0.1651 Per Share
47103C803	JDBRX	Balanced Fund – R Shares	0.1084 Per Share
47103C886	JABRX	Balanced Fund – S Shares	0.1270 Per Share
471023879	JABAX	Balanced Fund – T Shares	0.1466 Per Share
47103A617	JERAX	Global Real Estate Fund – A Shares	0.0292 Per Share
47103A591	JERCX	Global Real Estate Fund – C Shares	0.0047 Per Share
47103E882	JNGSX	Global Real Estate Fund – D Shares	0.0309 Per Share
47103A583	JERIX	Global Real Estate Fund – I Shares	0.0343 Per Share
47103A575	JERSX	Global Real Estate Fund – S Shares	0.0218 Per Share
47103A567	JERTX	Global Real Estate Fund – T Shares	0.0295 Per Share

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 Henderson at 800.668.0434 (or 800.525.3713 if you hold shares directly with Janus Henderson). You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus Henderson). 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 Henderson is a trademark of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0617-11128 06-30-18 225-45-411128 06-17



Janus Henderson Global Equity Income Fund and Janus Henderson Dividend and Income Builder Fund distributed their quarterly dividends on June 27, 2017. Record date is June 26, 2017. Payable and reinvestment date is June 27, 2017.

<u>Dividend and Distribution Information</u> 6/27/2017

		Investment Income
		6/27/2017
Ticker	Fund	Quarterly
		_
HFQAX	Janus Henderson Global Equity Income Fund – Class A Shares	0.1825 Per Share
HFQCX	Janus Henderson Global Equity Income Fund – Class C Shares	0.1703 Per Share
HFQDX	Janus Henderson Global Equity Income Fund – Class D Shares	0.1903 Per Share
HFQIX	Janus Henderson Global Equity Income Fund – Class I Shares	0.1877 Per Share
HFQRX	Janus Henderson Global Equity Income Fund – Class N Shares	0.1889 Per Share
HFQSX	Janus Henderson Global Equity Income Fund – Class S Shares	0.1889 Per Share
HFQTX	Janus Henderson Global Equity Income Fund – Class T Shares	0.1907 Per Share
HDAVX	Janus Henderson Dividend & Income Builder Fund – Class A Shares	0.1180 Per Share
HDCVX	Janus Henderson Dividend & Income Builder Fund – Class C Shares	0.1045 Per Share
HDDVX	Janus Henderson Dividend & Income Builder Fund – Class D Shares	0.1248 Per Share
HDIVX	Janus Henderson Dividend & Income Builder Fund – Class I Shares	0.1224 Per Share
HDRVX	Janus Henderson Dividend & Income Builder Fund – Class N Shares	0.1593 Per Share
HDQVX	Janus Henderson Dividend & Income Builder Fund – Class S Shares	0.1234 Per Share
HDTVX	Janus Henderson Dividend & Income Builder Fund – Class T Shares	0.1244 Per Share
	HFQAX HFQCX HFQDX HFQRX HFQRX HFQSX HFQTX HDAVX HDCVX HDDVX HDDVX HDRVX HDRVX HDRVX HDRVX	HFQAX Janus Henderson Global Equity Income Fund – Class A Shares HFQCX Janus Henderson Global Equity Income Fund – Class C Shares HFQDX Janus Henderson Global Equity Income Fund – Class D Shares HFQIX Janus Henderson Global Equity Income Fund – Class I Shares HFQRX Janus Henderson Global Equity Income Fund – Class N Shares HFQSX Janus Henderson Global Equity Income Fund – Class S Shares HFQTX Janus Henderson Global Equity Income Fund – Class T Shares HDAVX Janus Henderson Dividend & Income Builder Fund – Class C Shares HDCVX Janus Henderson Dividend & Income Builder Fund – Class D Shares HDIVX Janus Henderson Dividend & Income Builder Fund – Class I Shares HDRVX Janus Henderson Dividend & Income Builder Fund – Class I Shares HDRVX Janus Henderson Dividend & Income Builder Fund – Class N Shares HDRVX Janus Henderson Dividend & Income Builder Fund – Class S Shares

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 Henderson at 800.668.0434 (or 800.525.3713 if you hold shares directly with Janus Henderson). You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus Henderson). 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 Henderson is a trademark of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0617-11128 06-30-18 225-45-411128 06-17



Janus Growth and Income Fund, Janus Balanced Fund and Janus Global Real Estate Fund distributed their quarterly dividends on March 31, 2017. Record date is March 30, 2017. Payable and reinvestment date is March 31, 2017.

<u>Janus Investment Fund</u> <u>Dividend and Distribution Information</u> 3/31/2017

			Investment Income
			3/31/2017
CUSIP	Ticker	Fund	Quarterly
47103C654	JDNAX	Janus Growth and Income Fund – A Shares	0.1951 Per Share
47103C647	JGICX	Janus Growth and Income Fund – C Shares	0.1294 Per Share
47103E841	JNGIX	Janus Growth and Income Fund – D Shares	0.2101 Per Share
47103C639	JGINX	Janus Growth and Income Fund – I Shares	0.2171 Per Share
47103C621	JDNRX	Janus Growth and Income Fund – R Shares	0.1535 Per Share
47103C613	JADGX	Janus Growth and Income Fund – S Shares	0.1792 Per Share
471023200	JAGIX	Janus Growth and Income Fund – T Shares	0.2024 Per Share
47103C506	JDBAX	Janus Balanced Fund – A Shares	0.1077 Per Share
47103C605	JABCX	Janus Balanced Fund – C Shares	0.0693 Per Share
47103E205	JANBX	Janus Balanced Fund – D Shares	0.1257 Per Share
47103C704	JBALX	Janus Balanced Fund – I Shares	0.1304 Per Share
47103D108	JABNX	Janus Balanced Fund – N Shares	0.1352 Per Share
47103C803	JDBRX	Janus Balanced Fund – R Shares	0.0876 Per Share
47103C886	JABRX	Janus Balanced Fund – S Shares	0.1031 Per Share
471023879	JABAX	Janus Balanced Fund – T Shares	0.1197 Per Share
47103A617	JERAX	Janus Global Real Estate Fund – A Shares	0.0210 Per Share
47103A591	JERCX	Janus Global Real Estate Fund – C Shares	0.0031 Per Share
47103E882	JNGSX	Janus Global Real Estate Fund – D Shares	0.0479 Per Share
47103A583	JERIX	Janus Global Real Estate Fund – I Shares	0.0538 Per Share
47103A575	JERSX	Janus Global Real Estate Fund – S Shares	0.0303 Per Share
47103A567	JERTX	Janus Global Real Estate Fund – T Shares	0.0440 Per Share

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 download the file from janus.com/info. Read it carefully before you invest or send money.

Janus Capital Group Inc. is a global asset manager offering individual investors and institutional clients complementary asset management disciplines. Janus Capital Management LLC, Perkins Investment Management LLC and INTECH Investment Management LLC serve as investment advisers. Perkins and INTECH are subsidiaries of Janus Capital Group Inc.

A Fund's performance may be affected by risks that include those associated with nondiversification, non-investment grade debt securities, high-yield/high-risk securities, undervalued or overlooked companies, investments in specific industries or countries and potential conflicts of interest. Additional risks to a Fund may also include, but are not limited to, those associated with investing in foreign securities, emerging markets, initial public offerings, real estate investment trusts (REITs), derivatives, short sales, commodity-linked investments and companies with relatively small market capitalizations. Each Fund has different risks. Please see a Janus prospectus for more information about risks, Fund holdings and other details.

Janus Distributors LLC C-1016-5301 03-30-18

144-15-45017 03-17