

2018 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly 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

CUSIP	Ticker	Fund	Investment Income 9/28/2018 Quarterly
47103C654	JDNAX	Growth and Income Fund – A Shares	0.1999 Per Share
47103C647	JGICX	Growth and Income Fund – C Shares	0.1098 Per Share
47103E841	JNGIX	Growth and Income Fund – D Shares	0.2225 Per Share
47103C639	JGINX	Growth and Income Fund – I Shares	0.2315 Per Share
47103D868	JDNNX	Growth and Income Fund – N Shares	0.2365 Per Share
47103C621	JDNRX	Growth and Income Fund – R Shares	0.1445 Per Share
47103C613	JADGX	Growth and Income Fund – S Shares	0.1737 Per Share
471023200	JAGIX	Growth and Income Fund – T Shares	0.2117 Per Share
47103C506	JDBAX	Balanced Fund – A Shares	0.1065 Per Share
47103C605	JABCX	Balanced Fund – C Shares	0.0577 Per Share
47103E205	JANBX	Balanced Fund – D Shares	0.1224 Per Share
47103C704	JBALX	Balanced Fund – I Shares	0.1286 Per Share
47103D108	JABNX	Balanced Fund – N Shares	0.1334 Per Share
47103C803	JDBRX	Balanced Fund – R Shares	0.0761 Per Share
47103C886	JABRX	Balanced Fund – S Shares	0.0939 Per Share
471023879	JABAX	Balanced Fund – T Shares	0.1148 Per Share
47103A617	JERAX	Global Real Estate Fund – A Shares	0.0471 Per Share
47103A591	JERCX	Global Real Estate Fund – C Shares	0.0275 Per Share
47103E882	JNGSX	Global Real Estate Fund – D Shares	0.0509 Per Share
47103A583	JERIX	Global Real Estate Fund – I Shares	0.0549 Per Share
47103Y623	JERNX	Global Real Estate Fund – N Shares	0.0558 Per Share
47103A575	JERSX	Global Real Estate Fund – S Shares	0.0388 Per Share
47103A567	JERTX	Global Real Estate Fund – T Shares	0.0496 Per Share
47103X534	HFQAX	Global Equity Income Fund – Class A Shares	0.1065 Per Share
47103X526	HFQCX	Global Equity Income Fund – Class C Shares	0.0954 Per Share
47103X518	HFQDX	Global Equity Income Fund – Class D Shares	0.1090 Per Share
47103X492	HFQIX	Global Equity Income Fund – Class I Shares	0.1121 Per Share
47103X484	HFQRX	Global Equity Income Fund – Class N Shares	0.1126 Per Share
47103X450	HFQSX	Global Equity Income Fund – Class S Shares	0.1072 Per Share
47103X443	HFQTX	Global Equity Income Fund – Class T Shares	0.1096 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund – Class A Shares	0.1239 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund – Class C Shares	0.1027 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund – Class D Shares	0.1285 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund – Class I Shares	0.1314 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund – Class N Shares	0.1334 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund – Class S Shares	0.1269 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund – Class T Shares	0.1259 Per Share

Janus Henderson Investors

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Janus Henderson Distributors

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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

C-0618-17710 06-30-19

225-45-417710 09-18

2018 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly 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

CUSIP	Ticker	Fund	Investment Income 6/29/2018 Quarterly
47103C654	JDNAX	Growth and Income Fund – A Shares	0.2118 Per Share
47103C647	JGICX	Growth and Income Fund – C Shares	0.1078 Per Share
47103E841	JNGIX	Growth and Income Fund – D Shares	0.2352 Per Share
47103C639	JGINX	Growth and Income Fund – I Shares	0.2448 Per Share
47103D868	JDNNX	Growth and Income Fund – N Shares	0.2505 Per Share
47103C621	JDNRX	Growth and Income Fund – R Shares	0.1487 Per Share
47103C613	JADGX	Growth and Income Fund – S Shares	0.1821 Per Share
471023200	JAGIX	Growth and Income Fund – T Shares	0.2204 Per Share
47103C506	JDBAX	Balanced Fund – A Shares	0.1077 Per Share
47103C605	JABCX	Balanced Fund – C Shares	0.0523 Per Share
47103E205	JANBX	Balanced Fund – D Shares	0.1270 Per Share
47103C704	JBALX	Balanced Fund – I Shares	0.1340 Per Share
47103D108	JABNX	Balanced Fund – N Shares	0.1387 Per Share
47103C803	JDBRX	Balanced Fund – R Shares	0.0756 Per Share
47103C886	JABRX	Balanced Fund – S Shares	0.0966 Per Share
471023879	JABAX	Balanced Fund – T Shares	0.1179 Per Share
47103A617	JERAX	Global Real Estate Fund – A Shares	0.0285 Per Share
47103A591	JERCX	Global Real Estate Fund – C Shares	0.0078 Per Share
47103E882	JNGSX	Global Real Estate Fund – D Shares	0.0342 Per Share
47103A583	JERIX	Global Real Estate Fund – I Shares	0.0380 Per Share
47103Y623	JERNX	Global Real Estate Fund – N Shares	0.0398 Per Share
47103A575	JERSX	Global Real Estate Fund – S Shares	0.0216 Per Share
47103A567	JERTX	Global Real Estate Fund – T Shares	0.0299 Per Share
47103X534	HFQAX	Global Equity Income Fund – Class A Shares	0.1825 Per Share
47103X526	HFQCX	Global Equity Income Fund – Class C Shares	0.1696 Per Share
47103X518	HFQDX	Global Equity Income Fund – Class D Shares	0.1865 Per Share
47103X492	HFQIX	Global Equity Income Fund – Class I Shares	0.1887 Per Share
47103X484	HFQRX	Global Equity Income Fund – Class N Shares	0.1891 Per Share
47103X450	HFQSX	Global Equity Income Fund – Class S Shares	0.1764 Per Share
47103X443	HFQTX	Global Equity Income Fund – Class T Shares	0.1847 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund – Class A Shares	0.1215 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund – Class C Shares	0.1051 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund – Class D Shares	0.1252 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund – Class I Shares	0.1267 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund – Class N Shares	0.1277 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund – Class S Shares	0.1166 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund – Class T Shares	0.1237 Per Share

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2018 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly 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

CUSIP	Ticker	Fund	Investment Income 3/29/2018 Quarterly
47103C654	JDNAX	Growth and Income Fund – A Shares	0.2094 Per Share
47103C647	JGICX	Growth and Income Fund – C Shares	0.1257 Per Share
47103E841	JNGIX	Growth and Income Fund – D Shares	0.2330 Per Share
47103C639	JGINX	Growth and Income Fund – I Shares	0.2464 Per Share
47103D868	JDNNX	Growth and Income Fund – N Shares	0.2517 Per Share
47103C621	JDNRX	Growth and Income Fund – R Shares	0.1586 Per Share
47103C613	JADGX	Growth and Income Fund – S Shares	0.1888 Per Share
471023200	JAGIX	Growth and Income Fund – T Shares	0.2211 Per Share
47103C506	JDBAX	Balanced Fund – A Shares	0.1046 Per Share
47103C605	JABCX	Balanced Fund – C Shares	0.0555 Per Share
47103E205	JANBX	Balanced Fund – D Shares	0.1234 Per Share
47103C704	JBALX	Balanced Fund – I Shares	0.1295 Per Share
47103D108	JABNX	Balanced Fund – N Shares	0.1344 Per Share
47103C803	JDBRX	Balanced Fund – R Shares	0.0763 Per Share
47103C886	JABRX	Balanced Fund – S Shares	0.0954 Per Share
471023879	JABAX	Balanced Fund – T Shares	0.1157 Per Share
47103A617	JERAX	Global Real Estate Fund – A Shares	0.0228 Per Share
47103A591	JERCX	Global Real Estate Fund – C Shares	0.0051 Per Share
47103E882	JNGSX	Global Real Estate Fund – D Shares	0.0273 Per Share
47103A583	JERIX	Global Real Estate Fund – I Shares	0.0300 Per Share
47103Y623	JERNX	Global Real Estate Fund – N Shares	0.0332 Per Share
47103A575	JERSX	Global Real Estate Fund – S Shares	0.0198 Per Share
47103A567	JERTX	Global Real Estate Fund – T Shares	0.0260 Per Share
47103X534	HFQAX	Global Equity Income Fund – Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund – Class C Shares	0.0837 Per Share
47103X518	HFQDX	Global Equity Income Fund – Class D Shares	0.0993 Per Share
47103X492	HFQIX	Global Equity Income Fund – Class I Shares	0.1007 Per Share
47103X484	HFQRX	Global Equity Income Fund – Class N Shares	0.1016 Per Share
47103X450	HFQSX	Global Equity Income Fund – Class S Shares	0.0981 Per Share
47103X443	HFQTX	Global Equity Income Fund – Class T Shares	0.0976 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund – Class A Shares	0.0579 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund – Class C Shares	0.0435 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund – Class D Shares	0.0608 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund – Class I Shares	0.0620 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund – Class N Shares	0.0629 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund – Class S Shares	0.0570 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund – Class T Shares	0.0601 Per Share

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C-0617-11128 06-30-18

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