

2019 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on September 30, 2019. Record date is September 27, 2019.
Payable and reinvestment date is September 30, 2019.

Dividend and Distribution Information
9/30/2019

| CUSIP | Ticker | Fund | Investment Income 9/30/2019 Quarterly |
|-----------|--------|---|---|
| 47103C654 | JDNAX | Growth and Income Fund – A Shares | 0.2103 Per Share |
| 47103C647 | JGICX | Growth and Income Fund – C Shares | 0.1231 Per Share |
| 47103E841 | JNGIX | Growth and Income Fund – D Shares | 0.2338 Per Share |
| 47103C639 | JGINX | Growth and Income Fund – I Shares | 0.2399 Per Share |
| 47103D868 | JDNNX | Growth and Income Fund – N Shares | 0.2519 Per Share |
| 47103C621 | JDNRX | Growth and Income Fund – R Shares | 0.1557 Per Share |
| 47103C613 | JADGX | Growth and Income Fund – S Shares | 0.1881 Per Share |
| 471023200 | JAGIX | Growth and Income Fund – T Shares | 0.2211 Per Share |
| 47103C506 | JDBAX | Balanced Fund – A Shares | 0.1276 Per Share |
| 47103C605 | JABCX | Balanced Fund – C Shares | 0.0753 Per Share |
| 47103E205 | JANBX | Balanced Fund – D Shares | 0.1435 Per Share |
| 47103C704 | JBALX | Balanced Fund – I Shares | 0.1491 Per Share |
| 47103D108 | JABNX | Balanced Fund – N Shares | 0.1549 Per Share |
| 47103C803 | JDBRX | Balanced Fund – R Shares | 0.0949 Per Share |
| 47103C886 | JABRX | Balanced Fund – S Shares | 0.1145 Per Share |
| 471023879 | JABAX | Balanced Fund – T Shares | 0.1352 Per Share |
| 47103A617 | JERAX | Global Real Estate Fund – A Shares | 0.0649 Per Share |
| 47103A591 | JERCX | Global Real Estate Fund – C Shares | 0.0447 Per Share |
| 47103E882 | JNGSX | Global Real Estate Fund – D Shares | 0.0692 Per Share |
| 47103A583 | JERIX | Global Real Estate Fund – I Shares | 0.0704 Per Share |
| 47103Y623 | JERNX | Global Real Estate Fund – N Shares | 0.0759 Per Share |
| 47103A575 | JERSX | Global Real Estate Fund – S Shares | 0.0603 Per Share |
| 47103A567 | JERTX | Global Real Estate Fund – T Shares | 0.0685 Per Share |
| 47103X534 | HFQAX | Global Equity Income Fund – Class A Shares | 0.1065 Per Share |
| 47103X526 | HFQCX | Global Equity Income Fund – Class C Shares | 0.0948 Per Share |
| 47103X518 | HFQDX | Global Equity Income Fund – Class D Shares | 0.1096 Per Share |
| 47103X492 | HFQIX | Global Equity Income Fund – Class I Shares | 0.1124 Per Share |
| 47103X484 | HFQRX | Global Equity Income Fund – Class N Shares | 0.1134 Per Share |
| 47103X450 | HFQSX | Global Equity Income Fund – Class S Shares | 0.1035 Per Share |
| 47103X443 | HFQTX | Global Equity Income Fund – Class T Shares | 0.1095 Per Share |
| 47103X864 | HDAVX | Dividend & Income Builder Fund – Class A Shares | 0.1622 Per Share |
| 47103X856 | HDCVX | Dividend & Income Builder Fund – Class C Shares | 0.1407 Per Share |
| 47103X849 | HDDVX | Dividend & Income Builder Fund – Class D Shares | 0.1670 Per Share |
| 47103X831 | HDIVX | Dividend & Income Builder Fund – Class I Shares | 0.1689 Per Share |
| 47103X823 | HDRVX | Dividend & Income Builder Fund – Class N Shares | 0.1709 Per Share |
| 47103X781 | HDQVX | Dividend & Income Builder Fund – Class S Shares | 0.1678 Per Share |
| 47103X773 | HDTVX | Dividend & Income Builder Fund – Class T Shares | 0.1644 Per Share |

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206
T (303) 336 4000

janushenderson.com

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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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2019 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on June 28, 2019. Record date is June 27, 2019.
Payable and reinvestment date is June 28, 2019.

Dividend and Distribution Information
6/28/2019

| CUSIP | Ticker | Fund | Investment Income 6/28/2019 Quarterly |
|-----------|--------|---|---|
| 47103C654 | JDNAX | Growth and Income Fund – A Shares | 0.2434 Per Share |
| 47103C647 | JGICX | Growth and Income Fund – C Shares | 0.1506 Per Share |
| 47103E841 | JNGIX | Growth and Income Fund – D Shares | 0.2651 Per Share |
| 47103C639 | JGINX | Growth and Income Fund – I Shares | 0.2747 Per Share |
| 47103D868 | JDNNX | Growth and Income Fund – N Shares | 0.2824 Per Share |
| 47103C621 | JDNRX | Growth and Income Fund – R Shares | 0.1668 Per Share |
| 47103C613 | JADGX | Growth and Income Fund – S Shares | 0.2153 Per Share |
| 471023200 | JAGIX | Growth and Income Fund – T Shares | 0.2526 Per Share |
| 47103C506 | JDBAX | Balanced Fund – A Shares | 0.1570 Per Share |
| 47103C605 | JABCX | Balanced Fund – C Shares | 0.1008 Per Share |
| 47103E205 | JANBX | Balanced Fund – D Shares | 0.1740 Per Share |
| 47103C704 | JBALX | Balanced Fund – I Shares | 0.1803 Per Share |
| 47103D108 | JABNX | Balanced Fund – N Shares | 0.1853 Per Share |
| 47103C803 | JDBRX | Balanced Fund – R Shares | 0.1234 Per Share |
| 47103C886 | JABRX | Balanced Fund – S Shares | 0.1427 Per Share |
| 471023879 | JABAX | Balanced Fund – T Shares | 0.1654 Per Share |
| 47103A617 | JERAX | Global Real Estate Fund – A Shares | 0.0548 Per Share |
| 47103A591 | JERCX | Global Real Estate Fund – C Shares | 0.0311 Per Share |
| 47103E882 | JNGSX | Global Real Estate Fund – D Shares | 0.0615 Per Share |
| 47103A583 | JERIX | Global Real Estate Fund – I Shares | 0.0635 Per Share |
| 47103Y623 | JERNX | Global Real Estate Fund – N Shares | 0.0663 Per Share |
| 47103A575 | JERSX | Global Real Estate Fund – S Shares | 0.0505 Per Share |
| 47103A567 | JERTX | Global Real Estate Fund – T Shares | 0.0600 Per Share |
| 47103X534 | HFQAX | Global Equity Income Fund – Class A Shares | 0.1825 Per Share |
| 47103X526 | HFQCX | Global Equity Income Fund – Class C Shares | 0.1717 Per Share |
| 47103X518 | HFQDX | Global Equity Income Fund – Class D Shares | 0.1840 Per Share |
| 47103X492 | HFQIX | Global Equity Income Fund – Class I Shares | 0.1882 Per Share |
| 47103X484 | HFQRX | Global Equity Income Fund – Class N Shares | 0.1890 Per Share |
| 47103X450 | HFQSX | Global Equity Income Fund – Class S Shares | 0.1799 Per Share |
| 47103X443 | HFQTX | Global Equity Income Fund – Class T Shares | 0.1857 Per Share |
| 47103X864 | HDAVX | Dividend & Income Builder Fund – Class A Shares | 0.1252 Per Share |
| 47103X856 | HDCVX | Dividend & Income Builder Fund – Class C Shares | 0.1120 Per Share |
| 47103X849 | HDDVX | Dividend & Income Builder Fund – Class D Shares | 0.1279 Per Share |
| 47103X831 | HDIVX | Dividend & Income Builder Fund – Class I Shares | 0.1298 Per Share |
| 47103X823 | HDRVX | Dividend & Income Builder Fund – Class N Shares | 0.1311 Per Share |
| 47103X781 | HDQVX | Dividend & Income Builder Fund – Class S Shares | 0.1378 Per Share |
| 47103X773 | HDTVX | Dividend & Income Builder Fund – Class T Shares | 0.1271 Per Share |

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206
T (303) 336 4000

janushenderson.com

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2019 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 29, 2019. Record date is March 28, 2019. Payable and reinvestment date is March 29, 2019.

Dividend and Distribution Information
3/29/2019

| CUSIP | Ticker | Fund | Investment Income 3/29/2019 Quarterly |
|-----------|--------|---|---|
| 47103C654 | JDNAX | Growth and Income Fund – A Shares | 0.2346 Per Share |
| 47103C647 | JGICX | Growth and Income Fund – C Shares | 0.1584 Per Share |
| 47103E841 | JNGIX | Growth and Income Fund – D Shares | 0.2516 Per Share |
| 47103C639 | JGINX | Growth and Income Fund – I Shares | 0.2635 Per Share |
| 47103D868 | JDNNX | Growth and Income Fund – N Shares | 0.2654 Per Share |
| 47103C621 | JDNRX | Growth and Income Fund – R Shares | 0.1873 Per Share |
| 47103C613 | JADGX | Growth and Income Fund – S Shares | 0.2095 Per Share |
| 471023200 | JAGIX | Growth and Income Fund – T Shares | 0.2425 Per Share |
| 47103C506 | JDBAX | Balanced Fund – A Shares | 0.1211 Per Share |
| 47103C605 | JABCX | Balanced Fund – C Shares | 0.0734 Per Share |
| 47103E205 | JANBX | Balanced Fund – D Shares | 0.1357 Per Share |
| 47103C704 | JBALX | Balanced Fund – I Shares | 0.1409 Per Share |
| 47103D108 | JABNX | Balanced Fund – N Shares | 0.1463 Per Share |
| 47103C803 | JDBRX | Balanced Fund – R Shares | 0.0926 Per Share |
| 47103C886 | JABRX | Balanced Fund – S Shares | 0.1097 Per Share |
| 471023879 | JABAX | Balanced Fund – T Shares | 0.1288 Per Share |
| 47103A617 | JERAX | Global Real Estate Fund – A Shares | 0.0383 Per Share |
| 47103A591 | JERCX | Global Real Estate Fund – C Shares | 0.0190 Per Share |
| 47103E882 | JNGSX | Global Real Estate Fund – D Shares | 0.0424 Per Share |
| 47103A583 | JERIX | Global Real Estate Fund – I Shares | 0.0441 Per Share |
| 47103Y623 | JERNX | Global Real Estate Fund – N Shares | 0.0469 Per Share |
| 47103A575 | JERSX | Global Real Estate Fund – S Shares | 0.0353 Per Share |
| 47103A567 | JERTX | Global Real Estate Fund – T Shares | 0.0402 Per Share |
| 47103X534 | HFQAX | Global Equity Income Fund – Class A Shares | 0.0948 Per Share |
| 47103X526 | HFQCX | Global Equity Income Fund – Class C Shares | 0.0874 Per Share |
| 47103X518 | HFQDX | Global Equity Income Fund – Class D Shares | 0.0965 Per Share |
| 47103X492 | HFQIX | Global Equity Income Fund – Class I Shares | 0.0991 Per Share |
| 47103X484 | HFQRX | Global Equity Income Fund – Class N Shares | 0.0995 Per Share |
| 47103X450 | HFQSX | Global Equity Income Fund – Class S Shares | 0.0920 Per Share |
| 47103X443 | HFQTX | Global Equity Income Fund – Class T Shares | 0.0977 Per Share |
| 47103X864 | HDAVX | Dividend & Income Builder Fund – Class A Shares | 0.0596 Per Share |
| 47103X856 | HDCVX | Dividend & Income Builder Fund – Class C Shares | 0.0501 Per Share |
| 47103X849 | HDDVX | Dividend & Income Builder Fund – Class D Shares | 0.0612 Per Share |
| 47103X831 | HDIVX | Dividend & Income Builder Fund – Class I Shares | 0.0624 Per Share |
| 47103X823 | HDRVX | Dividend & Income Builder Fund – Class N Shares | 0.0621 Per Share |
| 47103X781 | HDQVX | Dividend & Income Builder Fund – Class S Shares | 0.0455 Per Share |
| 47103X773 | HDTVX | Dividend & Income Builder Fund – Class T Shares | 0.0606 Per Share |

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151 Detroit Street, Denver, CO 80206
T (303) 336 4000

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