

2015 Detail of Other Direct and Indirect U.S. Government Obligations

The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus in 2015.

Please consult your tax advisor if you have questions about how or if you should report this information.

Fund - Class D Shares	Other Direct U.S. Government Obligations				Other Indirect U.S. Government Obligations		
	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Total Direct U.S. Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Total Indirect U.S. Government Obligations
Janus Balanced Fund	0%	0%	0%	0%	1%	6%	7%
Janus Contrarian Fund	0%	0%	0%	0%	0%	0%	0%
Janus Enterprise Fund	0%	0%	0%	0%	0%	0%	0%
Janus Fund	0%	0%	0%	0%	0%	0%	0%
Janus Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%
Janus Preservation Series - Global**	0%	0%	0%	0%	0%	0%	0%
Janus Preservation Series - Growth**	0%	0%	0%	0%	0%	0%	0%
Janus Research Fund	0%	0%	0%	0%	0%	0%	0%
Janus Triton Fund*	0%	0%	0%	0%	0%	0%	0%
Janus Twenty Fund*	0%	0%	0%	0%	0%	0%	0%
Janus Venture Fund*	0%	0%	0%	0%	0%	0%	0%
Janus Asia Equity Fund	0%	0%	0%	0%	0%	0%	0%
Janus Emerging Markets Fund	0%	0%	0%	0%	0%	0%	0%
Janus Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%
Janus Global Research Fund	0%	0%	0%	0%	0%	0%	0%
Janus Global Select Fund	0%	0%	0%	0%	0%	0%	0%
Janus Global Technology Fund	0%	0%	0%	0%	0%	0%	0%
Janus International Equity Fund	0%	0%	0%	0%	0%	0%	0%
Janus Overseas Fund	0%	0%	0%	0%	0%	0%	0%
Janus Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%
Perkins Global Value Fund	0%	0%	0%	0%	0%	0%	0%
Perkins International Value Fund	0%	0%	0%	0%	0%	0%	0%
INTECH Emerging Markets Managed Volatility Fund	0%	0%	0%	0%	0%	0%	0%
INTECH Global Income Managed Volatility Fund	0%	0%	0%	0%	0%	0%	0%
INTECH U.S. Core Fund*	0%	0%	0%	0%	0%	0%	0%
INTECH International Managed Volatility Fund	0%	0%	0%	0%	0%	0%	0%
INTECH U.S. Managed Volatility Fund	0%	0%	0%	0%	0%	0%	0%
Perkins Large Cap Value Fund	0%	0%	0%	0%	0%	0%	0%
Perkins Mid Cap Value Fund*	0%	0%	0%	0%	0%	0%	0%
Perkins Select Value Fund	0%	0%	0%	0%	0%	0%	0%
Perkins Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%
Perkins Value Plus Income Fund	0%	0%	0%	0%	1%	5%	6%
Janus Diversified Alternatives Fund	0%	0%	0%	0%	0%	0%	0%
Janus Flexible Bond Fund	0%	0%	0%	0%	2%	13%	15%
Janus Global Bond Fund	0%	0%	0%	0%	0%	0%	0%
Janus Global Unconstrained Bond Fund	0%	0%	0%	0%	0%	0%	0%
Janus High-Yield Fund	0%	0%	0%	0%	0%	0%	0%
Janus Multi-Sector Income Fund	0%	0%	0%	0%	0%	5%	5%
Janus Short-Term Bond Fund	0%	0%	0%	0%	0%	0%	0%
Janus Government Money Market Fund	0%	0%	0%	0%	0%	0%	0%
Janus Money Market Fund	0%	0%	0%	0%	0%	0%	0%
Janus Real Return Fund	0%	0%	0%	0%	0%	0%	0%
Janus Global Allocation Fund - Growth	0%	0%	0%	0%	0%	0%	0%
Janus Global Allocation Fund - Moderate	0%	0%	0%	0%	0%	0%	0%
Janus Global Allocation Fund - Conservative	0%	0%	0%	0%	0%	2%	2%
Janus Adaptive Global Allocation Fund	0%	0%	0%	0%	0%	0%	0%

*Closed to new investors

**Janus Preservation Series - Global and Janus Preservation Series - Growth were liquidated effective December 11, 2015.