

# 2019 Janus Henderson VIT Portfolios Final Per Share Distribution Amounts

The Janus Henderson VIT Portfolios final year-end distributions are shown on the following pages. The distribution was paid on December 9, 2019 to shareholders of record on December 6, 2019.

## Final Distribution Amounts 12/09/19

				Ordinary Income <sup>(1)</sup>						
			Investment	Short -Term	Total	Capital Gain	Total Dividends &			
			Income	Capital Gain	Dividends	Distributions	Distributions			
CUSIP	Ticker	Fund		Institutional Class						
471021105	JAGRX	VIT Research Portfolio	\$0.07413	\$0.00000	\$0.07413	\$0.00000	\$0.07413			
471021204	I JAAGX	VIT Enterprise Portfolio *	\$0.06818	\$0.00000	\$0.06818	\$0.00000	\$0.06818			
471021303	3 JAWGX	VIT Global Research Portfolio	\$0.23550	\$0.00000	\$0.23550	\$0.00000	\$0.23550			
471021402	2 JABLX	VIT Balanced Portfolio	\$0.34500	\$0.00000	\$0.34500	\$0.00000	\$0.34500			
471021501	I JAFLX	VIT Flexible Bond Portfolio	\$0.16923	\$0.00000	\$0.16923	\$0.00000	\$0.16923			
471021709	JAIGX	VIT Overseas Portfolio	\$0.24233	\$0.00000	\$0.24233	\$0.00000	\$0.24233			
471021865	5 JACAX	VIT Forty Portfolio	\$0.03241	\$0.00000	\$0.03241	\$0.00000	\$0.03241			
471021568	3 JGLTX	VIT Global Technology Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000			
471021436	3 JAMVX	VIT Mid Cap Value Portfolio	\$0.09449	\$0.00000	\$0.09449	\$0.00000	\$0.09449			

<sup>(1)</sup> Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

### **Janus Henderson Investors**

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janushenderson.com

Janus Henderson Distributors

<sup>\*</sup> Closed to certain new investors.



# Final Distribution Amounts 12/09/19

			Ordinary Income (1			
		Investment	Short -Term	Total	Capital Gain	Total Dividends &
		Income	Capital Gain	Dividends	Distributions	Distributions
CUSIP Ticker	Fund			Service Class		
471021675	VIT Research Portfolio	\$0.04543	\$0.00000	\$0.04543	\$0.00000	\$0.04543
471021717	VIT Enterprise Portfolio *	\$0.02270	\$0.00000	\$0.02270	\$0.00000	\$0.02270
471021642	VIT Global Research Portfolio	\$0.19560	\$0.00000	\$0.19560	\$0.00000	\$0.19560
471021691	VIT Balanced Portfolio	\$0.31036	\$0.00000	\$0.31036	\$0.00000	\$0.31036
471021683	VIT Flexible Bond Portfolio	\$0.15689	\$0.00000	\$0.15689	\$0.00000	\$0.15689
471021667	VIT Overseas Portfolio	\$0.22266	\$0.00000	\$0.22266	\$0.00000	\$0.22266
471021618	VIT Forty Portfolio	\$0.00602	\$0.00000	\$0.00602	\$0.00000	\$0.00602
471021550	VIT Global Technology Portfolio	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
471021451	VIT Mid Cap Value Portfolio	\$0.08269	\$0.00000	\$0.08269	\$0.00000	\$0.08269
471021378	VIT US Low Volatility Portfolio	\$0.13442	\$0.00000	\$0.13442	\$0.00000	\$0.13442

<sup>(1)</sup> Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

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C-1219-2742812-30-20 209-00-427428 12-19

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