

Janus Henderson Merger (updated 5/3/17)

Event Category:

- 1 = Fund Launch & Fund Merger from Henderson CUSIP into newly launched Janus Henderson CUSIP
- 2 = Fund Merger from Henderson CUSIP into existing Janus CUSIP
- 3 = Fund Re-Name. Current Janus CUSIP and Ticker Symbol remain unchanged
- 4 = Fund/Share Class Launch - not associated with a Fund Merger

CUSIP Total:

- 38
- 4
- 235
- 23

Questions:

- Janus Fund Services
- MfOpsUpdates@janus.com
- (800) 305-2687
- (800) 525-0020
- Henderson Fund Services
- USBrokerageOps@henderson.com
- Suzanne Cullinane - (312) 871-6123
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JANUS CAPITAL
Group

Henderson
GLOBAL INVESTORS

Henderson - DTCC# 5528 (current)			Janus - DTCC# 5781 (current)			Janus Henderson - DTCC # 5781 JIF TRUST (effective 6/5/17)*								
Fund Name	share class		Fund Name	share class		Fund Name	share class:	A	C	I	N	R	S	T
Henderson All Asset Fund	A C I R6		n/a			Janus Henderson All Asset Fund		1	1	1	1		4	4
Henderson Dividend & Income Builder Fund	A C I R6		n/a			Janus Henderson Dividend & Income Builder Fund		1	1	1	1		4	4
Henderson Emerging Markets Fund	A C I R6		n/a			Janus Henderson Emerging Markets Fund		1	1	1	1		4	4
Henderson European Focus Fund	A C I R6		n/a			Janus Henderson European Focus Fund		1	1	1	1		4	4
Henderson Global Equity Income Fund	A C I R6		n/a			Janus Henderson Global Equity Income Fund		1	1	1	1		4	4
Henderson Global Technology Fund	A C I R6		Janus Global Technology Fund	A C I N S T		Janus Henderson Global Technology Fund		2-3	2-3	2-3	2-3		3	3
Henderson International Long/Short Equity Fund	A C I R6		n/a			Janus Henderson International Long/Short Equity Fund		1	1	1	1		4	4
Henderson International Opportunities Fund	A C I R6 R		n/a			Janus Henderson International Opportunities Fund		1	1	1	1	1	4	4
Henderson Strategic Income Fund	A C I R6		n/a			Janus Henderson Strategic Income Fund		1	1	1	1		4	4
Henderson US Growth Opportunities Fund	A C I R6		n/a			Janus Henderson US Growth Opportunities Fund		1	1	1	1		4	4
Henderson International Small Cap Fund	R6		n/a			Janus Henderson International Small Cap Fund		4	4	4	1		4	4
n/a			Janus Adaptive Global Allocation Fund	A C I N S T		Janus Henderson Adaptive Global Allocation Fund		3	3	3	3		3	3
n/a			Janus Asia Equity Fund	A C I S T		Janus Henderson Asia Equity Fund		3	3	3			3	3
n/a			Janus Balanced Fund	A C I N R S T		Janus Henderson Balanced Fund		3	3	3	3	3	3	3
n/a			Janus Contrarian Fund	A C I R S T		Janus Henderson Contrarian Fund		3	3	3		3	3	3
n/a			Janus Diversified Alternatives Fund	A C I N S T		Janus Henderson Diversified Alternatives Fund		3	3	3	3		3	3
n/a			Janus Emerging Markets Fund	A C I N S T		<i>Janus Emerging Markets is scheduled to merge into Janus Henderson Emerging Markets on 6/09/17*</i>								
n/a			Janus Enterprise Fund (closed to new investors)	A C I N R S T		Janus Henderson Enterprise Fund (closed to new investors)		3	3	3	3	3	3	3
n/a			Janus Flexible Bond Fund	A C I N R S T		Janus Henderson Flexible Bond Fund		3	3	3	3	3	3	3
n/a			Janus Forty Fund	A C I N R S T		Janus Henderson Forty Fund		3	3	3	3	3	3	3
n/a			Janus Fund	A C I N R S T		<i>Janus Fund merged into Janus Research Fund on 4/28/17</i>								
n/a			Janus Global Allocation Fund - Conservative	A C I S T		Janus Henderson Global Allocation Fund - Conservative		3	3	3			3	3
n/a			Janus Global Allocation Fund - Growth	A C I S T		Janus Henderson Global Allocation Fund - Growth		3	3	3			3	3
n/a			Janus Global Allocation Fund - Moderate	A C I S T		Janus Henderson Global Allocation Fund - Moderate		3	3	3			3	3
n/a			Janus Global Bond Fund	A C I N S T		Janus Henderson Global Bond Fund		3	3	3	3		3	3
n/a			Janus Global Life Sciences Fund	A C I S T		Janus Henderson Global Life Sciences Fund		3	3	3			3	3
n/a			Janus Global Real Estate Fund	A C I S T		Janus Henderson Global Real Estate Fund		3	3	3			3	3
n/a			Janus Global Research Fund	A C I R S T		Janus Henderson Global Research Fund		3	3	3		3	3	3
n/a			Janus Global Select Fund	A C I R S T		Janus Henderson Global Select Fund		3	3	3		3	3	3
n/a			Janus Global Unconstrained Bond Fund	A C I N R S T		Janus Henderson Global Unconstrained Bond Fund		3	3	3	3	3	3	3
n/a			Janus Government Money Market Fund	T		Janus Henderson Government Money Market Fund								3
n/a			Janus Growth and Income Fund	A C I R S T		Janus Henderson Growth and Income Fund		3	3	3		3	3	3
n/a			Janus High-Yield Fund	A C I N R S T		Janus Henderson High-Yield Fund		3	3	3	3	3	3	3
n/a			Janus Money Market Fund	T		Janus Henderson Money Market Fund								3
n/a			Janus Multi-Sector Income Fund	A C I N S T		Janus Henderson Multi-Sector Income Fund		3	3	3	3		3	3
n/a			Janus Overseas Fund	A C I N R S T		Janus Henderson Overseas Fund		3	3	3	3	3	3	3
n/a			Janus Real Return Fund	A C I S T		Janus Henderson Real Return Fund		3	3	3			3	3
n/a			Janus Research Fund	A C I N R S T		Janus Henderson Research Fund		3	3	3	3	3	3	3
n/a			Janus Short-Term Bond Fund	A C I N S T		Janus Henderson Short-Term Bond Fund		3	3	3	3		3	3
n/a			Janus Triton Fund (closed to new investors)	A C I N R S T		Janus Henderson Triton Fund (closed to new investors)		3	3	3	3	3	3	3
n/a			Janus Twenty Fund	T		<i>Janus Twenty Fund merged into Janus Forty Fund on 4/28/17</i>								
n/a			Janus Venture Fund (closed to new investors)	A C I N S T		Janus Henderson Venture Fund (closed to new investors)		3	3	3	3		3	3
n/a			INTECH Emerging Markets Managed Volatility Fund	A C I S T		Janus Henderson Emerging Markets Managed Volatility Fund		3	3	3			3	3
n/a			INTECH Global Income Managed Volatility Fund	A C I S T		Janus Henderson Global Income Managed Volatility Fund		3	3	3			3	3
n/a			INTECH International Managed Volatility Fund	A C I N S T		Janus Henderson International Managed Volatility Fund		3	3	3	3		3	3
n/a			INTECH U.S. Core Fund	A C I N S T		Janus Henderson US Core Fund		3	3	3	3		3	3
n/a			INTECH U.S. Managed Volatility Fund	A C I N S T		Janus Henderson U.S. Managed Volatility Fund		3	3	3	3		3	3
n/a			Perkins Global Value Fund	A C I N S T		Janus Henderson Global Value Fund		3	3	3	3		3	3
n/a			Perkins International Value Fund	A C I N S T		Janus Henderson International Value Fund		3	3	3	3		3	3
n/a			Perkins Large Cap Value Fund	A C I N S T		Janus Henderson Large Cap Value Fund		3	3	3	3		3	3
n/a			Perkins Mid Cap Value Fund	A C I N R S T		Janus Henderson Mid Cap Value Fund		3	3	3	3	3	3	3
n/a			Perkins Select Value Fund	A C I S T		Janus Henderson Select Value Fund		3	3	3			3	3
n/a			Perkins Small Cap Value Fund	A C I N R S T		Janus Henderson Small Cap Value Fund		3	3	3	3	3	3	3
n/a			Perkins Value Plus Income Fund	A C I S T		Janus Henderson Value Plus Income Fund		3	3	3			3	3

Note: Grayed out field indicates share class will not exist for that fund

*** = Date is subject to shareholder approval**

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JANUS HENDERSON Merger - MERGING to NEW CUSIPS

Effective on or about 6/5/2017*

Current Fund Name	Post Merger Fund Name	Class A Shares		Class C Shares		Class I Shares		Class IF Shares	Class I	Class R6 Shares	Class N Shares	Class R Shares	
		Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP
Henderson All Asset Fund	Janus Henderson All Asset Fund	425067451	47103X104	425067444	47103X203	425067436	47103X401			42506T107	47103X500		
Henderson Dividend & Income Builder Fund	Janus Henderson Dividend & Income Builder Fund	425067428	47103X864	425067410	47103X856	425067394	47103X831			42506T206	47103X823		
Henderson Emerging Markets Fund	Janus Henderson Emerging Markets Fund	425067543	47103X757	425067535	47103X740	425067527	47103X724			42506T305	47103X716		
Henderson European Focus Fund	Janus Henderson European Focus Fund	425067709	47103X641	425067881	47103X633	425067642	47103X617			42506T404	47103X591		
Henderson Global Equity Income Fund	Janus Henderson Global Equity Income Fund	425067717	47103X534	425067691	47103X526	425067634	47103X492			42506T503	47103X484		
Henderson International Long/Short Equity Fund	Janus Henderson International Long/Short Equity Fund	425067287	47103X427	425067279	47103X419	425067261	47103X385			42506T800	47103X377		
Henderson International Opportunities Fund	Janus Henderson International Opportunities Fund	425067840	47103X310	425067824	47103X294	425067592	47103X278	42506T834	47103X278	42506T883	47103X260	425067741	47103X245
Henderson Strategic Income Fund	Janus Henderson Strategic Income Fund	425067816	47103Y862	425067782	47103Y854	425067485	47103Y839			42506T867	47103Y821		
Henderson US Growth Opportunities Fund	Janus Henderson US Growth Opportunities Fund	425067253	47103Y755	425067246	47103Y748	425067238	47103Y722			42506T842	47103Y714		
Henderson International Small Cap Fund	Janus Henderson International Small Cap Fund									42506T784	47103Y508		

*Date subject to shareholder approval

- Event 1 Merger Details:**
- 1) No Pre-Merger Distribution
 - 2) Merger ratio 1:1
 - 3) Ticker symbols will not change

Questions:

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JANUS HENDERSON Merger - MERGING CUSIPS

Effective on or about 6/5/2017*

Current Fund Name	Post Merger Fund Name	Class A Shares		Class C Shares		Class I Shares		Class R6 Shares	Class N Shares	Class S Shares		Class T Shares	
		Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP	Current CUSIP	Post Merger CUSIP
Henderson Global Technology Fund*	Janus Henderson Global Technology Fund	425067105	471023358	425067303	471023341	425067626	471023333	42506T602	47103D181				
								Class N Shares					
Janus Emerging Markets Fund (SCHEDULED FOR 6/9/17)*	Janus Henderson Emerging Markets Fund	47103E551	47103X757	47103E544	47103X740	47103E528	47103X724	47103D306	47103X716	47103E510	47103X674	47103E494	47103X666

*Date subject to shareholder approval

Event 2 - Henderson Global Technology merger 1) Pre-Merger Distribution (5/30/17 Record date; 5/31/17 Payable/Ex-date)*
details: 2) Merger ratio will be calculated based on 4 decimal place NAV (6/2/17)

Event 2 - Janus Emerging Markets merger details: 1) Pre-Merger Distribution (6/6/17 Record date; 6/7/17 Payable/Ex-date)*
2) Merger ratio will be calculated based on 4 decimal place NAV (6/9/17)

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JANUS HENDERSON Merger - CUSIPS FOR FUND RENAMES

effective on or about 6/5/2017

Current Fund Name	CUSIP	Post Merger Fund Name	CUSIP	Share Class
JANUS ADAPTIVE GLOBAL ALLOCATION FUND A SHARES	47103D272	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND A SHARES	47103D272	A
JANUS ADAPTIVE GLOBAL ALLOCATION FUND C SHARES	47103D264	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND C SHARES	47103D264	C
JANUS ADAPTIVE GLOBAL ALLOCATION FUND I SHARES	47103D249	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND I SHARES	47103D249	I
JANUS ADAPTIVE GLOBAL ALLOCATION FUND N SHARES	47103D231	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND N SHARES	47103D231	N
JANUS ADAPTIVE GLOBAL ALLOCATION FUND S SHARES	47103D256	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCAITON FUND S SHARES	47103D256	S
JANUS ADAPTIVE GLOBAL ALLOCATION FUND T SHARES	47103D223	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND T SHARES	47103D223	T
JANUS ASIA EQUITY FUND A SHARES	47103E379	JANUS HENDERSON ASIA EQUITY FUND A SHARES	47103E379	A
JANUS ASIA EQUITY FUND C SHARES	47103E361	JANUS HENDERSON ASIA EQUITY FUND C SHARES	47103E361	C
JANUS ASIA EQUITY FUND I SHARES	47103E346	JANUS HENDERSON ASIA EQUITY FUND I SHARES	47103E346	I
JANUS ASIA EQUITY FUND S SHARES	47103E338	JANUS HENDERSON ASIA EQUITY FUND S SHARES	47103E338	S
JANUS ASIA EQUITY FUND T SHARES	47103E320	JANUS HENDERSON ASIA EQUITY FUND T SHARES	47103E320	T
JANUS BALANCED FUND A SHARES	47103C506	JANUS HENDERSON BALANCED FUND A SHARES	47103C506	A
JANUS BALANCED FUND C SHARES	47103C605	JANUS HENDERSON BALANCED FUND C SHARES	47103C605	C
JANUS BALANCED FUND I SHARES	47103C704	JANUS HENDERSON BALANCED FUND I SHARES	47103C704	I
JANUS BALANCED FUND N SHARES	47103D108	JANUS HENDERSON BALANCED FUND N SHARES	47103D108	N
JANUS BALANCED FUND R SHARES	47103C803	JANUS HENDERSON BALANCED FUND R SHARES	47103C803	R
JANUS BALANCED FUND S SHARES	47103C886	JANUS HENDERSON BALANCED FUND S SHARES	47103C886	S
JANUS BALANCED FUND T SHARES	471023879	JANUS HENDERSON BALANCED FUND T SHARES	471023879	T
JANUS CONTRARIAN FUND A SHARES	47103C878	JANUS HENDERSON CONTRARIAN FUND A SHARES	47103C878	A
JANUS CONTRARIAN FUND C SHARES	47103C860	JANUS HENDERSON CONTRARIAN FUND C SHARES	47103C860	C
JANUS CONTRARIAN FUND I SHARES	47103C852	JANUS HENDERSON CONTRARIAN FUND I SHARES	47103C852	I
JANUS CONTRARIAN FUND R SHARES	47103C845	JANUS HENDERSON CONTRARIAN FUND R SHARES	47103C845	R
JANUS CONTRARIAN FUND S SHARES	47103C837	JANUS HENDERSON CONTRARIAN FUND S SHARES	47103C837	S
JANUS CONTRARIAN FUND T SHARES	471023655	JANUS HENDERSON CONTRARIAN FUND T SHARES	471023655	T
JANUS DIVERSIFIED ALTERNATIVES FUND A SHARES	47103D694	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND A SHARES	47103D694	A
JANUS DIVERSIFIED ALTERNATIVES FUND C SHARES	47103D686	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND C SHARES	47103D686	C
JANUS DIVERSIFIED ALTERNATIVES FUND I SHARES	47103D660	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND I SHARES	47103D660	I
JANUS DIVERSIFIED ALTERNATIVES FUND N SHARES	47103D652	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND N SHARES	47103D652	N
JANUS DIVERSIFIED ALTERNATIVES FUND S SHARES	47103D645	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND S SHARES	47103D645	S
JANUS DIVERSIFIED ALTERNATIVES FUND T SHARES	47103D637	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND T SHARES	47103D637	T
INTECH EMERGING MARKETS MANAGED VOLATILITY FUND A SHARES	47103D389	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND A SHARES	47103D389	A
INTECH EMERGING MARKETS MANAGED VOLATILITY FUND C SHARES	47103D371	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND C SHARES	47103D371	C
INTECH EMERGING MARKETS MANAGED VOLATILITY FUND I SHARES	47103D355	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND I SHARES	47103D355	I
INTECH EMERGING MARKETS MANAGED VOLATILITY FUND S SHARES	47103D330	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND S SHARES	47103D330	S
INTECH EMERGING MARKETS MANAGED VOLATILITY FUND T SHARES	47103D322	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND T SHARES	47103D322	T
JANUS ENTERPRISE FUND A SHARES*	47103C829	JANUS HENDERSON ENTERPRISE FUND A SHARES*	47103C829	A
JANUS ENTERPRISE FUND C SHARES*	47103C811	JANUS HENDERSON ENTERPRISE FUND C SHARES*	47103C811	C
JANUS ENTERPRISE FUND I SHARES*	47103C795	JANUS HENDERSON ENTERPRISE FUND I SHARES*	47103C795	I
JANUS ENTERPRISE FUND N SHARES*	47103D405	JANUS HENDERSON ENTERPRISE FUND N SHARES*	47103D405	N
JANUS ENTERPRISE FUND R SHARES*	47103C787	JANUS HENDERSON ENTERPRISE FUND R SHARES*	47103C787	R
JANUS ENTERPRISE FUND S SHARES*	47103C779	JANUS HENDERSON ENTERPRISE FUND S SHARES*	47103C779	S
JANUS ENTERPRISE FUND T SHARES*	471023804	JANUS HENDERSON ENTERPRISE FUND T SHARES*	471023804	T
JANUS FLEXIBLE BOND FUND A SHARES	47103C761	JANUS HENDERSON FLEXIBLE BOND FUND A SHARES	47103C761	A
JANUS FLEXIBLE BOND FUND C SHARES	47103C753	JANUS HENDERSON FLEXIBLE BOND FUND C SHARES	47103C753	C
JANUS FLEXIBLE BOND FUND I SHARES	47103C746	JANUS HENDERSON FLEXIBLE BOND FUND I SHARES	47103C746	I
JANUS FLEXIBLE BOND FUND N SHARES	47103D504	JANUS HENDERSON FLEXIBLE BOND FUND N SHARES	47103D504	N
JANUS FLEXIBLE BOND FUND R SHARES	47103C738	JANUS HENDERSON FLEXIBLE BOND FUND R SHARES	47103C738	R

JANUS FLEXIBLE BOND FUND S SHARES	47103C720	JANUS HENDERSON FLEXIBLE BOND FUND S SHARES	47103C720	S
JANUS FLEXIBLE BOND FUND T SHARES	471023606	JANUS HENDERSON FLEXIBLE BOND FUND T SHARES	471023606	T
JANUS FORTY FUND A SHARES	47103A674	JANUS HENDERSON FORTY FUND A SHARES	47103A674	A
JANUS FORTY FUND C SHARES	47103A666	JANUS HENDERSON FORTY FUND C SHARES	47103A666	C
JANUS FORTY FUND I SHARES	47103A658	JANUS HENDERSON FORTY FUND I SHARES	47103A658	I
JANUS FORTY FUND N SHARES	47103D603	JANUS HENDERSON FORTY FUND N SHARES	47103D603	N
JANUS FORTY FUND R SHARES	47103A641	JANUS HENDERSON FORTY FUND R SHARES	47103A641	R
JANUS FORTY FUND S SHARES	47103A633	JANUS HENDERSON FORTY FUND S SHARES	47103A633	S
JANUS FORTY FUND T SHARES	47103A625	JANUS HENDERSON FORTY FUND T SHARES	47103A625	T
JANUS GLOBAL ALLOCATION FUND - CONSERVATIVE A	47103A104	JANUS HENDERSON GLOBAL ALLOCATION FUND - CONSERVATIVE A SHARES	47103A104	A
JANUS GLOBAL ALLOCATION FUND -CONSERVATIVE C	47103A203	JANUS HENDERSON GLOBAL ALLOCATION FUND - CONSERVATIVE C SHARES	47103A203	C
JANUS GLOBAL ALLOCATION FUND -CONSERVATIVE I	47103A302	JANUS HENDERSON GLOBAL ALLOCATION FUND - CONSERVATIVE I SHARES	47103A302	I
JANUS GLOBAL ALLOCATION FUND -CONSERVATIVE S	47103A401	JANUS HENDERSON GLOBAL ALLOCATION FUND - CONSERVATIVE S SHARES	47103A401	S
JANUS GLOBAL ALLOCATION FUND - CONSERVATIVE T	471023499	JANUS HENDERSON GLOBAL ALLOCATION FUND - CONSERVATIVE T SHARES	471023499	T
JANUS GLOBAL ALLOCATION FUND - GROWTH A SHARES	47103A500	JANUS HENDERSON GLOBAL ALLOCATION FUND - GROWTH A SHARES	47103A500	A
JANUS GLOBAL ALLOCATION FUND - GROWTH C SHARES	47103A609	JANUS HENDERSON GLOBAL ALLOCATION FUND - GROWTH C SHARES	47103A609	C
JANUS GLOBAL ALLOCATION FUND - GROWTH I SHARES	47103A708	JANUS HENDERSON GLOBAL ALLOCATION FUND - GROWTH I SHARES	47103A708	I
JANUS GLOBAL ALLOCATION FUND - GROWTH S SHARES	47103A807	JANUS HENDERSON GLOBAL ALLOCATION FUND - GROWTH S SHARES	47103A807	S
JANUS GLOBAL ALLOCATION FUND - GROWTH T SHARES	471023523	JANUS HENDERSON GLOBAL ALLOCATION FUND - GROWTH T SHARES	471023523	T
JANUS GLOBAL ALLOCATION FUND - MODERATE A SHARES	47103A880	JANUS HENDERSON GLOBAL ALLOCATION FUND - MODERATE A SHARES	47103A880	A
JANUS GLOBAL ALLOCATION FUND - MODERATE C SHARES	47103A872	JANUS HENDERSON GLOBAL ALLOCATION FUND - MODERATE C SHARES	47103A872	C
JANUS GLOBAL ALLOCATION FUND - MODERATE I SHARES	47103A864	JANUS HENDERSON GLOBAL ALLOCATION FUND - MODERATE I SHARES	47103A864	I
JANUS GLOBAL ALLOCATION FUND - MODERATE S SHARES	47103A856	JANUS HENDERSON GLOBAL ALLOCATION FUND - MODERATE S SHARES	47103A856	S
JANUS GLOBAL ALLOCATION FUND - MODERATE T SHARES	471023515	JANUS HENDERSON GLOBAL ALLOCATION FUND - MODERATE T SHARES	471023515	T
JANUS GLOBAL BOND FUND A SHARES	47103E486	JANUS HENDERSON GLOBAL BOND FUND A SHARES	47103E486	A
JANUS GLOBAL BOND FUND C SHARES	47103E478	JANUS HENDERSON GLOBAL BOND FUND C SHARES	47103E478	C
JANUS GLOBAL BOND FUND I SHARES	47103E452	JANUS HENDERSON GLOBAL BOND FUND I SHARES	47103E452	I
JANUS GLOBAL BOND FUND N SHARES	47103D801	JANUS HENDERSON GLOBAL BOND FUND N SHARES	47103D801	N
JANUS GLOBAL BOND FUND S SHARES	47103E445	JANUS HENDERSON GLOBAL BOND FUND S SHARES	47103E445	S
JANUS GLOBAL BOND FUND T SHARES	47103E437	JANUS HENDERSON GLOBAL BOND FUND T SHARES	47103E437	T
INTECH GLOBAL INCOME MANAGED VOLATILITY FUND A SHARES	47103C159	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND A SHARES	47103C159	A
INTECH GLOBAL INCOME MANAGED VOLATILITY FUND C SHARES	47103C142	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND C SHARES	47103C142	C
INTECH GLOBAL INCOME MANAGED VOLATILITY FUND I SHARES	47103C126	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND I SHARES	47103C126	I
INTECH GLOBAL INCOME MANAGED VOLATILITY FUND S SHARES	47103C118	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND S SHARES	47103C118	S
INTECH GLOBAL INCOME MANAGED VOLATILITY FUND T SHARES	47103E247	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND T SHARES	47103E247	T
JANUS GLOBAL LIFE SCIENCES FUND A SHARES	471023481	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A SHARES	471023481	A
JANUS GLOBAL LIFE SCIENCES FUND C SHARES	471023473	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND C SHARES	471023473	C
JANUS GLOBAL LIFE SCIENCES FUND I SHARES	471023465	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I SHARES	471023465	I
JANUS GLOBAL LIFE SCIENCES FUND S SHARES	471023457	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND S SHARES	471023457	S
JANUS GLOBAL LIFE SCIENCES FUND T SHARES	471023671	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND T SHARES	471023671	T
JANUS GLOBAL REAL ESTATE FUND A SHARES	47103A617	JANUS HENDERSON GLOBAL REAL ESTATE FUND A SHARES	47103A617	A
JANUS GLOBAL REAL ESTATE FUND C SHARES	47103A591	JANUS HENDERSON GLOBAL REAL ESTATE FUND C SHARES	47103A591	C
JANUS GLOBAL REAL ESTATE FUND I SHARES	47103A583	JANUS HENDERSON GLOBAL REAL ESTATE FUND I SHARES	47103A583	I
JANUS GLOBAL REAL ESTATE FUND S SHARES	47103A575	JANUS HENDERSON GLOBAL REAL ESTATE FUND S SHARES	47103A575	S
JANUS GLOBAL REAL ESTATE FUND T SHARES	47103A567	JANUS HENDERSON GLOBAL REAL ESTATE FUND T SHARES	47103A567	T
JANUS GLOBAL RESEARCH FUND A SHARES	47103C324	JANUS HENDERSON GLOBAL RESEARCH FUND A SHARES	47103C324	A
JANUS GLOBAL RESEARCH FUND C SHARES	47103C316	JANUS HENDERSON GLOBAL RESEARCH FUND C SHARES	47103C316	C
JANUS GLOBAL RESEARCH FUND I SHARES	47103C290	JANUS HENDERSON GLOBAL RESEARCH FUND I SHARES	47103C290	I
JANUS GLOBAL RESEARCH FUND R SHARES	47103C282	JANUS HENDERSON GLOBAL RESEARCH FUND R SHARES	47103C282	R
JANUS GLOBAL RESEARCH FUND S SHARES	47103C274	JANUS HENDERSON GLOBAL RESEARCH FUND S SHARES	47103C274	S
JANUS GLOBAL RESEARCH FUND T SHARES	471023309	JANUS HENDERSON GLOBAL RESEARCH FUND T SHARES	471023309	T

JANUS GLOBAL SELECT FUND A SHARES	47103C548	JANUS HENDERSON GLOBAL SELECT FUND A SHARES	47103C548	A
JANUS GLOBAL SELECT FUND C SHARES	47103C530	JANUS HENDERSON GLOBAL SELECT FUND C SHARES	47103C530	C
JANUS GLOBAL SELECT FUND I SHARES	47103C522	JANUS HENDERSON GLOBAL SELECT FUND I SHARES	47103C522	I
JANUS GLOBAL SELECT FUND R SHARES	47103C514	JANUS HENDERSON GLOBAL SELECT FUND R SHARES	47103C514	R
JANUS GLOBAL SELECT FUND S SHARES	47103C498	JANUS HENDERSON GLOBAL SELECT FUND S SHARES	47103C498	S
JANUS GLOBAL SELECT FUND T SHARES	471023648	JANUS HENDERSON GLOBAL SELECT FUND T SHARES	471023648	T
JANUS GLOBAL TECHNOLOGY FUND A SHARES	471023358	JANUS HENDERSON GLOBAL TECHNOLOGY FUND A SHARES	471023358	A
JANUS GLOBAL TECHNOLOGY FUND C SHARES	471023341	JANUS HENDERSON GLOBAL TECHNOLOGY FUND C SHARES	471023341	C
JANUS GLOBAL TECHNOLOGY FUND I SHARES	471023333	JANUS HENDERSON GLOBAL TECHNOLOGY FUND I SHARES	471023333	I
JANUS GLOBAL TECHNOLOGY FUND N SHARES	47103D181	JANUS HENDERSON GLOBAL TECHNOLOGY FUND N SHARES	47103D181	N
JANUS GLOBAL TECHNOLOGY FUND S SHARES	471023325	JANUS HENDERSON GLOBAL TECHNOLOGY FUND S SHARES	471023325	S
JANUS GLOBAL TECHNOLOGY FUND T SHARES	471023663	JANUS HENDERSON GLOBAL TECHNOLOGY FUND T SHARES	471023663	T
JANUS GLOBAL UNCONSTRAINED BOND FUND A SHARES	47103D462	JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND A SHARES	47103D462	A
JANUS GLOBAL UNCONSTRAINED BOND FUND C SHARES	47103D454	JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND C SHARES	47103D454	C
JANUS GLOBAL UNCONSTRAINED BOND FUND I SHARES	47103D439	JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND I SHARES	47103D439	I
JANUS GLOBAL UNCONSTRAINED BOND FUND N SHARES	47103D421	JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND N SHARES	47103D421	N
JANUS GLOBAL UNCONSTRAINED BOND FUND R SHARES	47103D298	JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND R SHARES	47103D298	R
JANUS GLOBAL UNCONSTRAINED BOND FUND S SHARES	47103D413	JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND S SHARES	47103D413	S
JANUS GLOBAL UNCONSTRAINED BOND FUND T SHARES	47103D397	JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND T SHARES	47103D397	T
PERKINS GLOBAL VALUE FUND A SHARES	471023440	JANUS HENDERSON GLOBAL VALUE FUND A SHARES	471023440	A
PERKINS GLOBAL VALUE FUND C SHARES	471023432	JANUS HENDERSON GLOBAL VALUE FUND C SHARES	471023432	C
PERKINS GLOBAL VALUE FUND I SHARES	471023424	JANUS HENDERSON GLOBAL VALUE FUND I SHARES	471023424	I
PERKINS GLOBAL VALUE FUND N SHARES	47103D769	JANUS HENDERSON GLOBAL VALUE FUND N SHARES	47103D769	N
PERKINS GLOBAL VALUE FUND S SHARES	471023416	JANUS HENDERSON GLOBAL VALUE FUND S SHARES	471023416	S
PERKINS GLOBAL VALUE FUND T SHARES	471023622	JANUS HENDERSON GLOBAL VALUE FUND T SHARES	471023622	T
JANUS GOVERNMENT MONEY MARKET FUND T SHARES	471023820	JANUS HENDERSON GOVERNMENT MONEY MARKET FUND T SHARES	471023820	T
JANUS GROWTH AND INCOME FUND A SHARES	47103C654	JANUS HENDERSON GROWTH AND INCOME FUND A SHARES	47103C654	A
JANUS GROWTH AND INCOME FUND C SHARES	47103C647	JANUS HENDERSON GROWTH AND INCOME FUND C SHARES	47103C647	C
JANUS GROWTH AND INCOME FUND I SHARES	47103C639	JANUS HENDERSON GROWTH AND INCOME FUND I SHARES	47103C639	I
JANUS GROWTH AND INCOME FUND R SHARES	47103C621	JANUS HENDERSON GROWTH AND INCOME FUND R SHARES	47103C621	R
JANUS GROWTH AND INCOME FUND S SHARES	47103C613	JANUS HENDERSON GROWTH AND INCOME FUND S SHARES	47103C613	S
JANUS GROWTH AND INCOME FUND T SHARES	471023200	JANUS HENDERSON GROWTH AND INCOME FUND T SHARES	471023200	T
JANUS HIGH-YIELD FUND A SHARES	47103C597	JANUS HENDERSON HIGH-YIELD FUND A SHARES	47103C597	A
JANUS HIGH-YIELD FUND C SHARES	47103C589	JANUS HENDERSON HIGH-YIELD FUND C SHARES	47103C589	C
JANUS HIGH-YIELD FUND I SHARES	47103C571	JANUS HENDERSON HIGH-YIELD FUND I SHARES	47103C571	I
JANUS HIGH-YIELD FUND N SHARES	47103D850	JANUS HENDERSON HIGH-YIELD FUND N SHARES	47103D850	N
JANUS HIGH-YIELD FUND R SHARES	47103C563	JANUS HENDERSON HIGH-YIELD FUND R SHARES	47103C563	R
JANUS HIGH-YIELD FUND S SHARES	47103C555	JANUS HENDERSON HIGH-YIELD FUND S SHARES	47103C555	S
JANUS HIGH-YIELD FUND T SHARES	471023762	JANUS HENDERSON HIGH-YIELD FUND T SHARES	471023762	T
INTECH INTERNATIONAL MANAGED VOLATILITY FUND A SHARES	47103A781	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND A SHARES	47103A781	A
INTECH INTERNATIONAL MANAGED VOLATILITY FUND C SHARES	47103A773	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND C SHARES	47103A773	C
INTECH INTERNATIONAL MANAGED VOLATILITY FUND I SHARES	47103A765	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND I SHARES	47103A765	I
INTECH INTERNATIONAL MANAGED VOLATILITY FUND N SHARES	47103E155	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND N SHARES	47103E155	N
INTECH INTERNATIONAL MANAGED VOLATILITY FUND S SHARES	47103A757	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND S SHARES	47103A757	S
INTECH INTERNATIONAL MANAGED VOLATILITY FUND T SHARES	47103A740	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND T SHARES	47103A740	T
PERKINS INTERNATIONAL VALUE A SHARES	47103D629	JANUS HENDERSON INTERNATIONAL VALUE FUND A SHARES	47103D629	A
PERKINS INTERNATIONAL VALUE C SHARES	47103D611	JANUS HENDERSON INTERNATIONAL VALUE FUND C SHARES	47103D611	C
PERKINS INTERNATIONAL VALUE I SHARES	47103D587	JANUS HENDERSON INTERNATIONAL VALUE FUND I SHARES	47103D587	I
PERKINS INTERNATIONAL VALUE N SHARES	47103D579	JANUS HENDERSON INTERNATIONAL VALUE FUND N SHARES	47103D579	N
PERKINS INTERNATIONAL VALUE S SHARES	47103D561	JANUS HENDERSON INTERNATIONAL VALUE FUND S SHARES	47103D561	S
PERKINS INTERNATIONAL VALUE T SHARES	47103D553	JANUS HENDERSON INTERNATIONAL VALUE FUND T SHARES	47103D553	T

PERKINS LARGE CAP VALUE FUND A SHARES	47103A310	JANUS HENDERSON LARGE CAP VALUE FUND A SHARES	47103A310	A
PERKINS LARGE CAP VALUE FUND C SHARES	47103A294	JANUS HENDERSON LARGE CAP VALUE FUND C SHARES	47103A294	C
PERKINS LARGE CAP VALUE FUND I SHARES	47103A286	JANUS HENDERSON LARGE CAP VALUE FUND I SHARES	47103A286	I
PERKINS LARGE CAP VALUE FUND N SHARES	47103D751	JANUS HENDERSON LARGE CAP VALUE FUND N SHARES	47103D751	N
PERKINS LARGE CAP VALUE FUND S SHARES	47103A278	JANUS HENDERSON LARGE CAP VALUE FUND S SHARES	47103A278	S
PERKINS LARGE CAP VALUE FUND T SHARES	47103A260	JANUS HENDERSON LARGE CAP VALUE FUND T SHARES	47103A260	T
PERKINS MID CAP VALUE FUND A SHARES**	47103C266	JANUS HENDERSON MID CAP VALUE FUND A SHARES**	47103C266	A
PERKINS MID CAP VALUE FUND C SHARES**	47103C258	JANUS HENDERSON MID CAP VALUE FUND C SHARES**	47103C258	C
PERKINS MID CAP VALUE FUND I SHARES**	47103C241	JANUS HENDERSON MID CAP VALUE FUND I SHARES**	47103C241	I
PERKINS MID CAP VALUE FUND L SHARES*	471023580	JANUS HENDERSON MID CAP VALUE FUND L SHARES*	471023580	L
PERKINS MID CAP VALUE FUND N SHARES**	47103D744	JANUS HENDERSON MID CAP VALUE FUND N SHARES**	47103D744	N
PERKINS MID CAP VALUE FUND R SHARES**	47103C233	JANUS HENDERSON MID CAP VALUE FUND R SHARES**	47103C233	R
PERKINS MID CAP VALUE FUND S SHARES**	47103C225	JANUS HENDERSON MID CAP VALUE FUND S SHARES**	47103C225	S
PERKINS MID CAP VALUE FUND T SHARES**	471023598	JANUS HENDERSON MID CAP VALUE FUND T SHARES**	471023598	T
JANUS MONEY MARKET FUND T SHARES	471023838	JANUS HENDERSON MONEY MARKET FUND T SHARES	471023838	T
JANUS MULTI-SECTOR INCOME FUND A SHARE	47103D546	JANUS HENDERSON MULTI-SECTOR INCOME FUND A SHARES	47103D546	A
JANUS MULTI-SECTOR INCOME FUND C SHARE	47103D538	JANUS HENDERSON MULTI-SECTOR INCOME FUND C SHARES	47103D538	C
JANUS MULTI-SECTOR INCOME FUND I SHARE	47103D512	JANUS HENDERSON MULTI-SECTOR INCOME FUND I SHARES	47103D512	I
JANUS MULTI-SECTOR INCOME FUND N SHARE	47103D496	JANUS HENDERSON MULTI-SECTOR INCOME FUND N SHARES	47103D496	N
JANUS MULTI-SECTOR INCOME FUND S SHARE	47103D488	JANUS HENDERSON MULTI-SECTOR INCOME FUND S SHARES	47103D488	S
JANUS MULTI-SECTOR INCOME FUND T SHARE	47103D470	JANUS HENDERSON MULTI-SECTOR INCOME FUND T SHARES	47103D470	T
JANUS OVERSEAS FUND A SHARES	47103C480	JANUS HENDERSON OVERSEAS FUND A SHARES	47103C480	A
JANUS OVERSEAS FUND C SHARES	47103C472	JANUS HENDERSON OVERSEAS FUND C SHARES	47103C472	C
JANUS OVERSEAS FUND I SHARES	47103C464	JANUS HENDERSON OVERSEAS FUND I SHARES	47103C464	I
JANUS OVERSEAS FUND N SHARES	47103D835	JANUS HENDERSON OVERSEAS FUND N SHARES	47103D835	N
JANUS OVERSEAS FUND R SHARES	47103C456	JANUS HENDERSON OVERSEAS FUND R SHARES	47103C456	R
JANUS OVERSEAS FUND S SHARES	47103C449	JANUS HENDERSON OVERSEAS FUND S SHARES	47103C449	S
JANUS OVERSEAS FUND T SHARES	471023846	JANUS HENDERSON OVERSEAS FUND T SHARES	471023846	T
JANUS REAL RETURN FUND A SHARES	47103A252	JANUS HENDERSON REAL RETURN FUND A SHARES	47103A252	A
JANUS REAL RETURN FUND C SHARES	47103A245	JANUS HENDERSON REAL RETURN FUND C SHARES	47103A245	C
JANUS REAL RETURN FUND I SHARES	47103A229	JANUS HENDERSON REAL RETURN FUND I SHARES	47103A229	I
JANUS REAL RETURN FUND S SHARES	47103A237	JANUS HENDERSON REAL RETURN FUND S SHARES	47103A237	S
JANUS REAL RETURN FUND T SHARES	47103A211	JANUS HENDERSON REAL RETURN FUND T SHARES	47103A211	T
JANUS RESEARCH FUND A SHARES	471023317	JANUS HENDERSON RESEARCH FUND A SHARES	471023317	A
JANUS RESEARCH FUND C SHARES	471023291	JANUS HENDERSON RESEARCH FUND C SHARES	471023291	C
JANUS RESEARCH FUND I SHARES	471023283	JANUS HENDERSON RESEARCH FUND I SHARES	471023283	I
JANUS RESEARCH FUND N SHARES	47103D827	JANUS HENDERSON RESEARCH FUND N SHARES	47103D827	N
JANUS RESEARCH FUND R SHARES	47103D173	JANUS HENDERSON RESEARCH FUND R SHARES	47103D173	R
JANUS RESEARCH FUND S SHARES	471023275	JANUS HENDERSON RESEARCH FUND S SHARES	471023275	S
JANUS RESEARCH FUND T SHARES	471023853	JANUS HENDERSON RESEARCH FUND T SHARES	471023853	T
PERKINS SELECT VALUE FUND A SHARES	47103E239	JANUS HENDERSON SELECT VALUE FUND A SHARES	47103E239	A
PERKINS SELECT VALUE FUND C SHARES	47103E221	JANUS HENDERSON SELECT VALUE FUND C SHARES	47103E221	C
PERKINS SELECT VALUE FUND I SHARES	47103E197	JANUS HENDERSON SELECT VALUE FUND I SHARES	47103E197	I
PERKINS SELECT VALUE FUND S SHARES	47103E189	JANUS HENDERSON SELECT VALUE FUND S SHARES	47103E189	S
PERKINS SELECT VALUE FUND T SHARES	47103E171	JANUS HENDERSON SELECT VALUE FUND T SHARES	47103E171	T
JANUS SHORT-TERM BOND FUND A SHARES	471023267	JANUS HENDERSON SHORT-TERM BOND FUND A SHARES	471023267	A
JANUS SHORT-TERM BOND FUND C SHARES	471023259	JANUS HENDERSON SHORT-TERM BOND FUND C SHARES	471023259	C
JANUS SHORT-TERM BOND FUND I SHARES	471023242	JANUS HENDERSON SHORT-TERM BOND FUND I SHARES	471023242	I
JANUS SHORT-TERM BOND FUND N SHARES	47103D819	JANUS HENDERSON SHORT-TERM BOND FUND N SHARES	47103D819	N
JANUS SHORT-TERM BOND FUND S SHARES	471023234	JANUS HENDERSON SHORT-TERM BOND FUND S SHARES	471023234	S
JANUS SHORT-TERM BOND FUND T SHARES	471023887	JANUS HENDERSON SHORT-TERM BOND FUND T SHARES	471023887	T

PERKINS SMALL CAP VALUE FUND A SHARES	47103C217	JANUS HENDERSON SMALL CAP VALUE FUND A SHARES	47103C217	A
PERKINS SMALL CAP VALUE FUND C SHARES	47103C191	JANUS HENDERSON SMALL CAP VALUE FUND C SHARES	47103C191	C
PERKINS SMALL CAP VALUE FUND I SHARES	47103C183	JANUS HENDERSON SMALL CAP VALUE FUND I SHARES	47103C183	I
PERKINS SMALL CAP VALUE FUND L SHARES*	471023564	JANUS HENDERSON SMALL CAP VALUE FUND L SHARES*	471023564	L
PERKINS SMALL CAP VALUE FUND N SHARES	47103D728	JANUS HENDERSON SMALL CAP VALUE FUND N SHARES	47103D728	N
PERKINS SMALL CAP VALUE FUND R SHARES	47103C175	JANUS HENDERSON SMALL CAP VALUE FUND R SHARES	47103C175	R
PERKINS SMALL CAP VALUE FUND S SHARES	47103C167	JANUS HENDERSON SMALL CAP VALUE FUND S SHARES	47103C167	S
PERKINS SMALL CAP VALUE FUND T SHARES	471023572	JANUS HENDERSON SMALL CAP VALUE FUND T SHARES	471023572	T
JANUS TRITON FUND A SHARES*	47103C373	JANUS HENDERSON TRITON FUND A SHARES*	47103C373	A
JANUS TRITON FUND C SHARES*	47103C365	JANUS HENDERSON TRITON FUND C SHARES*	47103C365	C
JANUS TRITON FUND I SHARES*	47103C357	JANUS HENDERSON TRITON FUND I SHARES*	47103C357	I
JANUS TRITON FUND N SHARES*	47103D793	JANUS HENDERSON TRITON FUND N SHARES*	47103D793	N
JANUS TRITON FUND R SHARES*	47103C340	JANUS HENDERSON TRITON FUND R SHARES*	47103C340	R
JANUS TRITON FUND S SHARES*	47103C332	JANUS HENDERSON TRITON FUND S SHARES*	47103C332	S
JANUS TRITON FUND T SHARES*	471023549	JANUS HENDERSON TRITON FUND T SHARES*	471023549	T
INTECH U.S. CORE FUND A SHARES	47103C100	JANUS HENDERSON U.S. CORE FUND A SHARES	47103C100	A
INTECH U.S. CORE FUND C SHARES	47103C209	JANUS HENDERSON U.S. CORE FUND C SHARES	47103C209	C
INTECH U.S. CORE FUND I SHARES	47103C308	JANUS HENDERSON U.S. CORE FUND I SHARES	47103C308	I
INTECH U.S. CORE FUND N SHARES	47103E148	JANUS HENDERSON U.S. CORE FUND N SHARES	47103E148	N
INTECH U.S. CORE FUND S SHARES	47103C407	JANUS HENDERSON U.S. CORE FUND S SHARES	47103C407	S
INTECH U.S. CORE FUND T SHARES	471023556	JANUS HENDERSON U.S. CORE FUND T SHARES	471023556	T
INTECH U.S. MANAGED VOLATILITY FUND A SHARES	47103A732	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND A SHARES	47103A732	A
INTECH U.S. MANAGED VOLATILITY FUND C SHARES	47103A724	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND C SHARES	47103A724	C
INTECH U.S. MANAGED VOLATILITY FUND I SHARES	47103A716	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND I SHARES	47103A716	I
INTECH U.S. MANAGED VOLATILITY FUND N SHARES	47103E122	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND N SHARES	47103E122	N
INTECH U.S. MANAGED VOLATILITY FUND S SHARES	47103A690	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND S SHARES	47103A690	S
INTECH U.S. MANAGED VOLATILITY FUND T SHARES	47103A682	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND T SHARES	47103A682	T
PERKINS VALUE PLUS INCOME FUND A SHARES	47103E627	JANUS HENDERSON VALUE PLUS INCOME FUND A SHARES	47103E627	A
PERKINS VALUE PLUS INCOME FUND C SHARES	47103E619	JANUS HENDERSON VALUE PLUS INCOME FUND C SHARES	47103E619	C
PERKINS VALUE PLUS INCOME FUND I SHARES	47103E585	JANUS HENDERSON VALUE PLUS INCOME FUND I SHARES	47103E585	I
PERKINS VALUE PLUS INCOME FUND S SHARES	47103E577	JANUS HENDERSON VALUE PLUS INCOME FUND S SHARES	47103E577	S
PERKINS VALUE PLUS INCOME FUND T SHARES	47103E569	JANUS HENDERSON VALUE PLUS INCOME FUND T SHARES	47103E569	T
JANUS VENTURE FUND A SHARES*	47103E429	JANUS HENDERSON VENTURE FUND A SHARES*	47103E429	A
JANUS VENTURE FUND C SHARES*	47103E411	JANUS HENDERSON VENTURE FUND C SHARES*	47103E411	C
JANUS VENTURE FUND I SHARES*	47103E395	JANUS HENDERSON VENTURE FUND I SHARES*	47103E395	I
JANUS VENTURE FUND N SHARES*	47103D785	JANUS HENDERSON VENTURE FUND N SHARES*	47103D785	N
JANUS VENTURE FUND S SHARES*	47103E387	JANUS HENDERSON VENTURE FUND S SHARES*	47103E387	S
JANUS VENTURE FUND T SHARES*	471023507	JANUS HENDERSON VENTURE FUND T SHARES*	471023507	T

*Fund Closed to new investors

**Fund closed to new investors purchasing through supermarket platforms

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JANUS HENDERSON Merger - CUSIPS FOR FUND/SHARE CLASS LAUNCH ONLY

Effective on or about 6/5/2017*

Fund Name	Class A CUSIP	Class A Symbol	Class C CUSIP	Class C Symbol	Class I CUSIP	Class I Symbol	Class N CUSIP	Class N Symbol	Class R Shares	Class S CUSIP	Class S Symbol	Class T CUSIP	Class T Symbol
JANUS HENDERSON ALL ASSET FUND										47103X807	HGAQX	47103X880	HGATX
JANUS HENDERSON DIVIDEND & INCOME BUILDER FUND										47103X781	HDQVX	47103X773	HDTVX
JANUS HENDERSON EMERGING MARKETS FUND										47103X674	HEMSX	47103X666	HEMTX
JANUS HENDERSON EUROPEAN FOCUS FUND										47103X567	HFESX	47103X559	HFETX
JANUS HENDERSON GLOBAL EQUITY INCOME FUND										47103X450	HFQSX	47103X443	HFQTX
JANUS HENDERSON INTERNATIONAL LONG/SHORT EQUITY FUND										47103X344	HLNSX	47103X336	HLNTX
JANUS HENDERSON INTERNATIONAL OPPORTUNITIES FUND										47103X237	HFOQX	47103X229	HFOTX
JANUS HENDERSON STRATEGIC INCOME FUND										47103Y789	HFASX	47103Y771	HFATX
JANUS HENDERSON US GROWTH OPPORTUNITIES FUND										47103Y672	HGRSX	47103Y664	HGRTX
JANUS HENDERSON INTERNATIONAL SMALL CAP FUND	47103Y102	HIZAX	47103Y201	HIZCX	47103Y409	HIZIX				47103Y805	HIZSX	47103Y888	HIZTX

*Date subject to shareholder approval

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