

2020 Janus Henderson Diversified Alternatives Fund - Final Per Share Distribution Amounts

Below are the final per share distribution amounts payable on June 10, 2020 to shareholders of record on June 9, 2020 for Janus Henderson Diversified Alternatives Fund. The distribution is in preparation of the liquidation of the fund, which is expected to be on or about June 12, 2020.

Final Distribution Amounts
06/10/20

CUSIP	Ticker	Fund	Ordinary Income ^{(1) (2)}			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
47103D694	JDDAX	Diversified Alternatives Fund - Class A Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D686	JDDCX	Diversified Alternatives Fund - Class C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D678	JDADX	Diversified Alternatives Fund - Class D Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D660	JDAIX	Diversified Alternatives Fund - Class I Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D652	JDANX	Diversified Alternatives Fund - Class N Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D645	JDASX	Diversified Alternatives Fund - Class S Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103D637	JDATX	Diversified Alternatives Fund - Class T Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

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

⁽²⁾ The fund is closed to new investors.

For federal income tax purposes, the Fund designated the following for the fiscal year ended June 12, 2020:

Capital Gain Distributions \$28,588 (Paid in December 2019)

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Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 800.668.0434 (or 800.525.3713 if you hold shares directly with Janus Henderson). You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus Henderson). Read it carefully before you invest or send money.

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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