

2020 Janus Henderson International Small Cap Fund - Final Per Share Distribution Amounts

Below are the final per share distribution amounts payable on May 20, 2020 to shareholders of record on May 19, 2020 for Janus Henderson International Small Cap Fund. The distribution is in preparation of the liquidation of the fund, which is expected to be on or about May 22, 2020.

Final Distribution Amounts
05/20/20

CUSIP	Ticker	Fund	Ordinary Income ^{(1) (2)}			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
47103Y102	HIZAX	International Small Cap Fund - Class A Shares	\$0.12473394	\$0.00000000	\$0.12473394	\$0.000000	\$0.12473394
47103Y201	HIZCX	International Small Cap Fund - Class C Shares	\$0.10277308	\$0.00000000	\$0.10277308	\$0.000000	\$0.10277308
47103Y300	HIZDX	International Small Cap Fund - Class D Shares	\$0.08847574	\$0.00000000	\$0.08847574	\$0.000000	\$0.08847574
47103Y409	HIZIX	International Small Cap Fund - Class I Shares	\$0.15272317	\$0.00000000	\$0.15272317	\$0.000000	\$0.15272317
47103Y508	HIZRX	International Small Cap Fund - Class N Shares	\$0.15847347	\$0.00000000	\$0.15847347	\$0.000000	\$0.15847347
47103Y805	HIZSX	International Small Cap Fund - Class S Shares	\$0.13790185	\$0.00000000	\$0.13790185	\$0.000000	\$0.13790185
47103Y888	HIZTX	International Small Cap Fund - Class T Shares	\$0.07458821	\$0.00000000	\$0.07458821	\$0.000000	\$0.07458821

⁽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 year ended May 22, 2020:

Qualified Dividend Income Percentage 52%

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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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