



Company Name

Equity/Debt Long Holdings

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|---|
| Admiral Group PLC |
| Alliant Energy Corp. |
| Altria Group, Inc. |
| Amtcor, Ltd. |
| Anglo American PLC |
| ARC Resources, Ltd. |
| AT&T, Inc. |
| Auckland International Airport, Ltd. |
| Axel Springer SE |
| BAE Systems PLC |
| Bank of East Asia, Ltd. |
| Bank of Montreal |
| BCE, Inc. |
| Benesse Holdings, Inc. |
| BOC Hong Kong Holdings, Ltd. |
| Boskalis Westminster NV |
| Brambles, Ltd. |
| Campbell Soup Co. |
| Canadian Imperial Bank of Commerce |
| Canon, Inc. |
| Cenovus Energy, Inc. |
| Cheung Kong Infrastructure Holdings, Ltd. |
| CI Financial Corp. |
| Cisco Systems, Inc. |
| Clorox Co. |
| CLP Holdings, Ltd. |
| CME Group, Inc. |
| CMS Energy Corp. |
| Coach, Inc. |
| Cobham PLC |
| Cochlear, Ltd. |
| ComfortDelGro Corp., Ltd. |
| ConocoPhillips |
| Consolidated Edison, Inc. |
| Contact Energy, Ltd. |
| Daihatsu Motor Co., Ltd. |
| Daiichi Sankyo Co., Ltd. |
| Daito Trust Construction Co., Ltd. |
| DBS Group Holdings, Ltd. |
| Deutsche Boerse AG |
| Direct Line Insurance Group |
| DTE Energy Co. |
| Duke Energy Corp. |
| El du Pont de Nemours & Co. |
| Eli Lilly & Co. |
| Elisa Oyj |
| Entergy Corp. |
| Eutelsat Communications SA |
| Eversource Energy |
| Exxon Mobil Corp. |
| Fletcher Building, Ltd. |

Flight Centre Travel Group, Ltd.

Fortum Oyj

G4S PLC

GameStop Corp. - Class A

Garmin, Ltd.

General Mills, Inc.

General Motors Co.

Great-West Lifeco, Inc.

H&R Block, Inc.

Hang Lung Properties, Ltd.

Hang Seng Bank, Ltd.

Hasbro, Inc.

HKT Trust & HKT, Ltd.

Hugo Boss AG

Husky Energy, Inc.

Husqvarna AB - Class B

Hysan Development Co., Ltd.

ICA Gruppen AB

ICAP PLC

IGM Financial, Inc.

Inmarsat PLC

ITOCHU Corp.

ITV PLC

J Sainsbury PLC

Johnson & Johnson

Kellogg Co.

Keppel Corp., Ltd.

Kimberly-Clark Corp.

Kingfisher PLC

Koninklijke DSM NV

Kuehne + Nagel International AG

Lawson, Inc.

Li & Fung, Ltd.

Lockheed Martin Corp.

Marubeni Corp.

Mattel, Inc.

Maxim Integrated Products, Inc.

McDonald's Corp.

Merck & Co., Inc.

Metso Oyj

Millicom International Cellular SA (SDR)

Mitsui & Co., Ltd.

National Grid PLC

NextEra Energy, Inc.

Nokian Renkaat Oyj

Novartis AG

NTT DOCOMO, Inc.

NWS Holdings, Ltd.

OMV AG

Orica, Ltd.

Orion Oyj - Class B

Paychex, Inc.

PCCW, Ltd.

Pepco Holdings, Inc.

Petrofac, Ltd.

Pfizer, Inc.

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| PG&E Corp. |
| Power Assets Holdings, Ltd. |
| PPL Corp. |
| ProSiebenSat.1 Media AG |
| Public Service Enterprise Group, Inc. |
| Red Electrica Corp. SA |
| Rexam PLC |
| Rxel SA |
| Reynolds American, Inc. |
| Rio Tinto, Ltd. |
| Roche Holding AG |
| Rogers Communications, Inc. - Class B |
| Royal Bank of Canada |
| Sandvik AB |
| Sanofi |
| SCANA Corp. |
| SCOR SE |
| Seagate Technology PLC |
| Sekisui House, Ltd. |
| Sembcorp Industries, Ltd. |
| Sembcorp Marine, Ltd. |
| Sempra Energy |
| SES SA (FDR) |
| Shaw Communications, Inc. - Class B |
| Singapore Exchange, Ltd. |
| Singapore Press Holdings, Ltd. |
| Singapore Telecommunications, Ltd. |
| SKF AB - Class B |
| Sky PLC |
| Snam SpA |
| Sonic Healthcare, Ltd. |
| Southern Co. |
| SSE PLC |
| Staples, Inc. |
| StarHub, Ltd. |
| Sulzer AG |
| Sumitomo Corp. |
| Sun Hung Kai Properties, Ltd. |
| Swire Pacific, Ltd. - Class A |
| Swiss Prime Site AG |
| Swisscom AG |
| Sysco Corp. |
| Takeda Pharmaceutical Co., Ltd. |
| Tate & Lyle PLC |
| Tatts Group, Ltd. |
| TDC A/S |
| Technip SA |
| Teck Resources, Ltd. - Class B |
| Telefonaktiebolaget LM Ericsson - Class B |
| Telstra Corp., Ltd. |
| Terna Rete Elettrica Nazionale SpA |
| Tryg A/S |
| Vermilion Energy, Inc. |
| WEC ENERGY GROUP, INC. |
| William Hill PLC |
| Woodside Petroleum, Ltd. |

Woolworths, Ltd.

WorleyParsons, Ltd.

Xcel Energy, Inc.

Yangzijiang Shipbuilding Holdings, Ltd.

Yue Yuen Industrial Holdings, Ltd.

Cash and Cash Equivalents

Holdings are subject to change without notice.

Portfolio Holdings Disclaimer

Janus publishes on its website this listing of securities held in the Fund as of the most recent calendar-quarter end, 60 days after the end of the calendar quarter. The listing excludes any investment in derivative instruments.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

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