

**Perkins Mid Cap Value Managed Account  
Full Portfolio Holdings as of 6/30/15**



<b>Company Name</b>	<b>% of Rep. Account</b>
Fifth Third Bancorp	2.29
Laboratory Corp of America Holdings	2.09
Casey's General Stores Inc	2.08
Zions Bancorporation	2.07
Marsh & McLennan Cos Inc	1.96
PPL Corp	1.91
Alliant Energy Corp	1.87
Torchmark Corp	1.76
Babcock & Wilcox Co	1.72
Tyco International Plc	1.69
Citizens Financial Group Inc	1.69
Agilent Technologies Inc	1.68
Allstate Corp	1.61
Waste Connections Inc	1.60
Raymond James Financial Inc	1.55
Coca-Cola Enterprises Inc	1.52
FMC Corp	1.50
Republic Services Inc	1.43
Omnicom Group Inc	1.35
Dr Pepper Snapple Group Inc	1.35
Stryker Corp	1.26
Comerica Inc	1.26
Packaging Corp of America	1.24
Thermo Fisher Scientific Inc	1.22
Extra Space Storage Inc	1.21
CSX Corp	1.20
JM Smucker Co	1.19
RenaissanceRe Holdings Ltd	1.18
Southwest Gas Corp	1.17
Zimmer Biomet Holdings Inc	1.17
Informatica Corp	1.14
McCormick & Co Inc/MD	1.12
Arthur J Gallagher & Co	1.08
Check Point Software Technologies Ltd	1.07
Cimarex Energy Co	1.07
Equity LifeStyle Properties Inc	1.06
CIT Group Inc	1.04
Zoetis Inc	1.03
Rockwell Collins Inc	1.02
Analog Devices Inc	1.01
Total System Services Inc	1.00
Kirby Corp	0.99
Valmont Industries Inc	0.97
Molson Coors Brewing Co	0.97
Canadian Pacific Railway Ltd	0.96
Synopsys Inc	0.95
AvalonBay Communities Inc	0.95

Alexandria Real Estate Equities Inc	0.93
Anadarko Petroleum Corp	0.93
Timken Co	0.92
Ally Financial Inc	0.91
Umpqua Holdings Corp	0.90
Simpson Manufacturing Co Inc	0.87
Weyerhaeuser Co	0.85
McKesson Corp	0.85
Potlatch Corp	0.84
AGL Resources Inc	0.83
Discover Financial Services	0.83
Teva Pharmaceutical Industries Ltd (ADR)	0.82
MB Financial Inc	0.79
Microchip Technology Inc	0.77
Jack Henry & Associates Inc	0.77
Washington Federal Inc	0.73
Hershey Co	0.73
F5 Networks Inc	0.72
Lincoln Electric Holdings Inc	0.71
Stifel Financial Corp	0.71
Precision Castparts Corp	0.69
PVH Corp	0.69
Dril-Quip Inc	0.69
NetScout Systems Inc	0.66
Home Properties Inc	0.64
Steven Madden Ltd	0.60
Redwood Trust Inc	0.60
Teradata Corp	0.59
NetApp Inc	0.58
First Republic Bank/CA	0.57
Macy's Inc	0.57
Kennametal Inc	0.56
Host Hotels & Resorts Inc	0.55
Oil States International Inc	0.55
Healthcare Trust of America Inc	0.55
Tidewater Inc	0.54
Keysight Technologies Inc	0.53
Public Storage	0.52
Sysco Corp	0.49
Varian Medical Systems Inc	0.45
Cabot Corp	0.45
Sanderson Farms Inc	0.40
Noble Energy Inc	0.34
Post Properties Inc	0.27
Crown Holdings Inc	0.15
Cash and Cash Equivalents	6.10

Holdings are subject to change without notice.

### Portfolio Holdings Disclaimer

Janus publishes on its website this listing of securities held in the Representative Account as of the most recent calendar-quarter end, 30 days after the end of the calendar quarter. Derivative holdings include options contracts, forward currency contracts, swap contracts, and futures contracts. Forward currency contracts, swap contracts, and futures contracts are reported at their unrealized appreciation/(depreciation) at measurement date, which represents the change in the contract's value from trade date. Options are reported at their market value at measurement date.

Portfolio holdings are subject to change without notice. The portfolio holdings presented represent securities held as of the period indicated, and may not be representative of current or future investments. No assumption should be made that the securities identified as being profitable will continue to be profitable. This material is provided for illustrative purposes only and should not be construed as an offer to sell, or the solicitation of offers to buy, or a recommendation for any security.

Sector weightings, portfolio characteristics, market cap weightings and holdings are based on a representative account. Such data may vary for each client in the strategy due to asset size, market conditions, client guidelines and diversity of portfolio holdings. The representative account is the account in the composite that we believe most closely reflects the current portfolio management style for this strategy.