



### **2011 Janus FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 19, 2011 to shareholders of record on December 16, 2011 for the Janus Protected Series funds listed below.

The remaining Janus equity and income funds will pay distributions, if any, on December 20, 2011 to shareholders of record on December 19, 2011 and on December 22, 2011 to shareholders of record on December 21, 2011. The regular monthly dividend for the Janus income funds, the Perkins Value Plus Income Fund and the INTECH Global Dividend Fund will be paid on December 30, 2011.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please note that the record date for the Janus Asset Allocation funds' distributions is December 27, 2011 and the payable date is December 28, 2011.

*Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus containing this and other information, please call Janus at 877.33JANUS (52687) (or 800.525.3713 if you hold shares directly with Janus Capital). You can also visit [janus.com/info](http://janus.com/info) (or [janus.com/reports](http://janus.com/reports) if you hold shares directly with Janus Capital). Read it carefully before you invest or send money.*

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.



**Janus Investment Fund (A Shares)**  
**Final Distribution Amounts**  
**12/19/2011**

| Ordinary Income <sup>(1)</sup> |   |                    | Capital Gain<br>Distributions | Total Dividends<br>& Distributions |
|--------------------------------|---|--------------------|-------------------------------|------------------------------------|
| Investment<br>Income           | Short-Term<br>Capital Gain <sup>(2)</sup> | Total<br>Dividends |                               |                                    |

| CUSIP     | Fund                      | A Shares     |              |              |            |              |
|-----------|---------------------------|--------------|--------------|--------------|------------|--------------|
| 47103E312 | Protected Series - Global | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |
| 47103A187 | Protected Series - Growth | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |

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

<sup>(2)</sup> Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



**Janus Investment Fund (C Shares)**  
**Final Distribution Amounts**  
**12/19/2011**

| Ordinary Income <sup>(1)</sup> |   |                    | Capital Gain<br>Distributions | Total Dividends<br>& Distributions |
|--------------------------------|---|--------------------|-------------------------------|------------------------------------|
| Investment<br>Income           | Short-Term<br>Capital Gain <sup>(2)</sup> | Total<br>Dividends |                               |                                    |

| CUSIP     | Fund                      | C Shares     |              |              |            |              |
|-----------|---------------------------|--------------|--------------|--------------|------------|--------------|
| 47103E296 | Protected Series - Global | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |
| 47103A179 | Protected Series - Growth | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |

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

<sup>(2)</sup> Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



**Janus Investment Fund (D Shares)**  
**Final Distribution Amounts**  
**12/19/2011**

| Ordinary Income <sup>(1)</sup> |   |                    | Capital Gain<br>Distributions | Total Dividends<br>& Distributions |
|--------------------------------|---|--------------------|-------------------------------|------------------------------------|
| Investment<br>Income           | Short-Term<br>Capital Gain <sup>(2)</sup> | Total<br>Dividends |                               |                                    |

| CUSIP     | Fund                      | D Shares *   |              |              |           |              |
|-----------|---------------------------|--------------|--------------|--------------|-----------|--------------|
| 47103E288 | Protected Series - Global | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |
| 47103A161 | Protected Series - Growth | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |

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

<sup>(2)</sup> Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.

\* Closed to certain new investors.



**Janus Investment Fund (I Shares)**  
**Final Distribution Amounts**  
**12/19/2011**

| Ordinary Income <sup>(1)</sup> |   |                    | Capital Gain<br>Distributions | Total Dividends<br>& Distributions |
|--------------------------------|---|--------------------|-------------------------------|------------------------------------|
| Investment<br>Income           | Short-Term<br>Capital Gain <sup>(2)</sup> | Total<br>Dividends |                               |                                    |

| CUSIP     | Fund                      | I Shares     |              |              |            |              |
|-----------|---------------------------|--------------|--------------|--------------|------------|--------------|
| 47103E270 | Protected Series - Global | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |
| 47103A153 | Protected Series - Growth | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |

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

<sup>(2)</sup> Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



**Janus Investment Fund (S Shares)**  
**Final Distribution Amounts**  
**12/19/2011**

| Ordinary Income <sup>(1)</sup> |   |                    | Capital Gain<br>Distributions | Total Dividends<br>& Distributions |
|--------------------------------|---|--------------------|-------------------------------|------------------------------------|
| Investment<br>Income           | Short-Term<br>Capital Gain <sup>(2)</sup> | Total<br>Dividends |                               |                                    |

| CUSIP     | Fund                      | S Shares     |              |              |            |              |
|-----------|---------------------------|--------------|--------------|--------------|------------|--------------|
| 47103E262 | Protected Series - Global | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |
| 47103A146 | Protected Series - Growth | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |

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

<sup>(2)</sup> Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.



**Janus Investment Fund (T Shares)**  
**Final Distribution Amounts**  
**12/19/2011**

| Ordinary Income <sup>(1)</sup> |   |                    | Capital Gain<br>Distributions | Total Dividends<br>& Distributions |
|--------------------------------|---|--------------------|-------------------------------|------------------------------------|
| Investment<br>Income           | Short-Term<br>Capital Gain <sup>(2)</sup> | Total<br>Dividends |                               |                                    |

| CUSIP     | Fund                      | T Shares     |              |              |            |              |
|-----------|---------------------------|--------------|--------------|--------------|------------|--------------|
| 47103E254 | Protected Series - Global | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |
| 47103A138 | Protected Series - Growth | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.000000 | \$0.00000000 |

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

<sup>(2)</sup> Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.

**If you have additional questions, kindly contact us as follows:**

- **Intermediary clients (financial institutions, B/D, financial advisors, etc.), please call your Janus representative at 1.877.33JANUS (52687).**
- **RIAs, please call your Janus Service Consultant at 1.888.544.4RIA (4742).**
- **Institutional clients, please call Janus Capital Group Institutional at 1.800.227.0486.**
- **Direct Janus shareholders please call 1.800.525.3713.**

If you do not see your fund listed, contact your Janus representative.