



2011 Janus FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 20, 2011 to shareholders of record on December 19, 2011 for the Janus equity funds listed below.

The remaining Janus equity and income funds will pay distributions, if any, 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 (or 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****12/20/2011**

		Ordinary Income ⁽¹⁾				
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Fund	A Shares				
47103C506 ⁽³⁾	Balanced Fund	\$0.12992333	\$0.00000000	\$0.12992333	\$0.40983	\$0.53975333
47103C878	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C829	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A674	Forty Fund	\$0.15186946	\$0.00000000	\$0.15186946	\$0.00000	\$0.15186946
47103C712	Janus Fund	\$0.14115321	\$0.00000000	\$0.14115321	\$0.00000	\$0.14115321
47103C654 ⁽³⁾	Growth and Income Fund	\$0.10468451	\$0.00000000	\$0.10468451	\$0.00000	\$0.10468451
471023317	Research Fund	\$0.20387211	\$0.00000000	\$0.20387211	\$0.00000	\$0.20387211
47103C373	Triton Fund	\$0.00000000	\$0.04702488	\$0.04702488	\$0.55537	\$0.60239488
47103E429	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07520	\$4.07520000
47103E379	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E551	Emerging Markets Fund	\$0.03627257	\$0.00000000	\$0.03627257	\$0.03020	\$0.06647257
471023481	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023390	Global Research Fund	\$0.02856176	\$0.00000000	\$0.02856176	\$0.00000	\$0.02856176
47103C548	Global Select Fund	\$0.07492941	\$0.00000000	\$0.07492941	\$0.00000	\$0.07492941
471023358	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A559	International Equity Fund	\$0.12088346	\$0.00000000	\$0.12088346	\$0.00000	\$0.12088346
47103C480	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.66541	\$2.66541000
47103C324	Worldwide Fund	\$0.22860215	\$0.00000000	\$0.22860215	\$0.00000	\$0.22860215

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.⁽³⁾ Amounts include the normal quarterly distribution payable on December 20, 2011.

**Janus Investment Fund (C Shares)****Final Distribution Amounts****12/20/2011**

		Ordinary Income ⁽¹⁾				
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Fund	C Shares				
47103C605 ⁽³⁾	Balanced Fund	\$0.09248282	\$0.00000000	\$0.09248282	\$0.40983	\$0.50231282
47103C860	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C811	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A666	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C696	Janus Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C647 ⁽³⁾	Growth and Income Fund	\$0.04949265	\$0.00000000	\$0.04949265	\$0.00000	\$0.04949265
471023291	Research Fund	\$0.05721254	\$0.00000000	\$0.05721254	\$0.00000	\$0.05721254
47103C365	Triton Fund	\$0.00000000	\$0.04702488	\$0.04702488	\$0.55537	\$0.60239488
47103E411	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07520	\$4.07520000
47103E361	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E544	Emerging Markets Fund	\$0.03627257	\$0.00000000	\$0.03627257	\$0.03020	\$0.06647257
471023473	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023382	Global Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C530	Global Select Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023341	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A542	International Equity Fund	\$0.02248306	\$0.00000000	\$0.02248306	\$0.00000	\$0.02248306
47103C472	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.66541	\$2.66541000
47103C316	Worldwide Fund	\$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⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.⁽³⁾ Amounts include the normal quarterly distribution payable on December 20, 2011.

**Janus Investment Fund (D Shares)****Final Distribution Amounts****12/20/2011**

		Ordinary Income ⁽¹⁾				
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Fund	D Shares *				
47103E205 ⁽³⁾	Balanced Fund	\$0.13967118	\$0.00000000	\$0.13967118	\$0.40983	\$0.54950118
47103E304	Contrarian Fund	\$0.00089999	\$0.00000000	\$0.00089999	\$0.00000	\$0.00089999
47103E403	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E601	Janus Fund	\$0.16899413	\$0.00000000	\$0.16899413	\$0.00000	\$0.16899413
47103E841 ⁽³⁾	Growth and Income Fund	\$0.11393601	\$0.00000000	\$0.11393601	\$0.00000	\$0.11393601
47103E759	Research Fund	\$0.19782384	\$0.00000000	\$0.19782384	\$0.00000	\$0.19782384
47103E692	Triton Fund	\$0.00000000	\$0.04702488	\$0.04702488	\$0.55537	\$0.60239488
47103E684	Twenty Fund	\$0.11020060	\$0.00000000	\$0.11020060	\$9.15670	\$9.26690060
47103E676	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07520	\$4.07520000
47103E353	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E536	Emerging Markets Fund	\$0.03627257	\$0.00000000	\$0.03627257	\$0.03020	\$0.06647257
47103E700	Global Life Sciences Fund	\$0.03694647	\$0.00000000	\$0.03694647	\$0.00000	\$0.03694647
47103E874	Global Research Fund	\$0.03587875	\$0.00000000	\$0.03587875	\$0.00000	\$0.03587875
47103E783	Global Select Fund	\$0.11369773	\$0.00000000	\$0.11369773	\$0.00000	\$0.11369773
47103E866	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E825	International Equity Fund	\$0.14900775	\$0.00000000	\$0.14900775	\$0.00000	\$0.14900775
47103E775	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.66541	\$2.66541000
47103E668	Worldwide Fund	\$0.35310800	\$0.00000000	\$0.35310800	\$0.00000	\$0.35310800

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.⁽³⁾ Amounts include the normal quarterly distribution payable on December 20, 2011.

* Closed to certain new investors.

**Janus Investment Fund (I Shares)****Final Distribution Amounts****12/20/2011**

		Ordinary Income ⁽¹⁾				
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Fund	I Shares				
47103C704 ⁽³⁾	Balanced Fund	\$0.14517422	\$0.00000000	\$0.14517422	\$0.40983	\$0.55500422
47103C852	Contrarian Fund	\$0.00021321	\$0.00000000	\$0.00021321	\$0.00000	\$0.00021321
47103C795	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A658	Forty Fund	\$0.25466459	\$0.00000000	\$0.25466459	\$0.00000	\$0.25466459
47103C688	Janus Fund	\$0.18807680	\$0.00000000	\$0.18807680	\$0.00000	\$0.18807680
47103C639 ⁽³⁾	Growth and Income Fund	\$0.11848279	\$0.00000000	\$0.11848279	\$0.00000	\$0.11848279
471023283	Research Fund	\$0.23173884	\$0.00000000	\$0.23173884	\$0.00000	\$0.23173884
47103C357	Triton Fund	\$0.00000000	\$0.04702488	\$0.04702488	\$0.55537	\$0.60239488
47103E395	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07520	\$4.07520000
47103E346	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E528	Emerging Markets Fund	\$0.03627257	\$0.00000000	\$0.03627257	\$0.03020	\$0.06647257
471023465	Global Life Sciences Fund	\$0.04421318	\$0.00000000	\$0.04421318	\$0.00000	\$0.04421318
471023374	Global Research Fund	\$0.04800766	\$0.00000000	\$0.04800766	\$0.00000	\$0.04800766
47103C522	Global Select Fund	\$0.10349348	\$0.00000000	\$0.10349348	\$0.00000	\$0.10349348
471023333	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A534	International Equity Fund	\$0.17174876	\$0.00000000	\$0.17174876	\$0.00000	\$0.17174876
47103C464	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.66541	\$2.66541000
47103C290	Worldwide Fund	\$0.40493023	\$0.00000000	\$0.40493023	\$0.00000	\$0.40493023

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.⁽³⁾ Amounts include the normal quarterly distribution payable on December 20, 2011.



Janus Investment Fund (R Shares)
Final Distribution Amounts
12/20/2011

		Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
CUSIP	Fund	R Shares				
47103C803 ⁽³⁾	Balanced Fund	\$0.11109262	\$0.00000000	\$0.11109262	\$0.40983	\$0.52092262
47103C845	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C787	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A641	Forty Fund	\$0.03024726	\$0.00000000	\$0.03024726	\$0.00000	\$0.03024726
47103C670	Janus Fund	\$0.08106443	\$0.00000000	\$0.08106443	\$0.00000	\$0.08106443
47103C621 ⁽³⁾	Growth and Income Fund	\$0.07001720	\$0.00000000	\$0.07001720	\$0.00000	\$0.07001720
47103C340	Triton Fund	\$0.00000000	\$0.04702488	\$0.04702488	\$0.55537	\$0.60239488
47103C514	Global Select Fund	\$0.04942626	\$0.00000000	\$0.04942626	\$0.00000	\$0.04942626
47103A526	International Equity Fund	\$0.06193115	\$0.00000000	\$0.06193115	\$0.00000	\$0.06193115
47103C456	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.66541	\$2.66541000
47103C282	Worldwide Fund	\$0.18224495	\$0.00000000	\$0.18224495	\$0.00000	\$0.18224495

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

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

⁽³⁾ Amounts include the normal quarterly distribution payable on December 20, 2011.

**Janus Investment Fund (S Shares)****Final Distribution Amounts****12/20/2011**

		Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
CUSIP	Fund	S Shares				
47103C886 ⁽³⁾	Balanced Fund	\$0.12241045	\$0.00000000	\$0.12241045	\$0.40983	\$0.53224045
47103C837	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C779	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A633	Forty Fund	\$0.08182144	\$0.00000000	\$0.08182144	\$0.00000	\$0.08182144
47103C662	Janus Fund	\$0.04026796	\$0.00000000	\$0.04026796	\$0.00000	\$0.04026796
47103C613 ⁽³⁾	Growth and Income Fund	\$0.08619138	\$0.00000000	\$0.08619138	\$0.00000	\$0.08619138
471023275	Research Fund	\$0.21045022	\$0.00000000	\$0.21045022	\$0.00000	\$0.21045022
47103C332	Triton Fund	\$0.00000000	\$0.04702488	\$0.04702488	\$0.55537	\$0.60239488
47103E387	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07520	\$4.07520000
47103E338	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E510	Emerging Markets Fund	\$0.03627257	\$0.00000000	\$0.03627257	\$0.03020	\$0.06647257
471023457	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023366	Global Research Fund	\$0.05708561	\$0.00000000	\$0.05708561	\$0.00000	\$0.05708561
47103C498	Global Select Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023325	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A518	International Equity Fund	\$0.05415957	\$0.00000000	\$0.05415957	\$0.00000	\$0.05415957
47103C449	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.66541	\$2.66541000
47103C274	Worldwide Fund	\$0.16478606	\$0.00000000	\$0.16478606	\$0.00000	\$0.16478606

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.⁽²⁾ Shown for SEC purposes only. This number should not be reported as a short-term gain on Schedule D of your tax return.⁽³⁾ Amounts include the normal quarterly distribution payable on December 20, 2011.

**Janus Investment Fund (T Shares)****Final Distribution Amounts****12/20/2011**

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
T Shares						
471023879	⁽³⁾ Balanced Fund	\$0.13399925	\$0.00000000	\$0.13399925	\$0.40983	\$0.54382925
471023655	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023804	Enterprise Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A625	Forty Fund	\$0.21272485	\$0.00000000	\$0.21272485	\$0.00000	\$0.21272485
471023101	Janus Fund	\$0.12595730	\$0.00000000	\$0.12595730	\$0.00000	\$0.12595730
471023200	⁽³⁾ Growth and Income Fund	\$0.10516467	\$0.00000000	\$0.10516467	\$0.00000	\$0.10516467
471023853	Research Fund	\$0.16259245	\$0.00000000	\$0.16259245	\$0.00000	\$0.16259245
471023549	Triton Fund	\$0.00000000	\$0.04702488	\$0.04702488	\$0.55537	\$0.60239488
471023408	Twenty Fund *	\$0.04485510	\$0.00000000	\$0.04485510	\$9.15670	\$9.20155510
471023507	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.07520	\$4.07520000
47103E320	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E494	Emerging Markets Fund	\$0.03627257	\$0.00000000	\$0.03627257	\$0.03020	\$0.06647257
471023671	Global Life Sciences Fund	\$0.00801066	\$0.00000000	\$0.00801066	\$0.00000	\$0.00801066
471023531	Global Research Fund	\$0.02014537	\$0.00000000	\$0.02014537	\$0.00000	\$0.02014537
471023648	Global Select Fund	\$0.09992955	\$0.00000000	\$0.09992955	\$0.00000	\$0.09992955
471023663	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A492	International Equity Fund	\$0.15563615	\$0.00000000	\$0.15563615	\$0.00000	\$0.15563615
471023846	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.66541	\$2.66541000
471023309	Worldwide Fund	\$0.29958783	\$0.00000000	\$0.29958783	\$0.00000	\$0.29958783

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

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

⁽³⁾ Amounts include the normal quarterly distribution payable on December 20, 2011.

* Closed to certain new investors.



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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.

Funds distributed by Janus Distributors LLC. (12/11)