

**2011 Janus FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 22, 2011 to shareholders of record on December 21, 2011 for the Janus equity and income funds listed below.

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

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

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****12/22/2011**

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
A Shares						
47103A617	Global Real Estate Fund	\$0.14770497	\$0.00000000	\$0.14770497	\$0.00000	\$0.14770497
47103A435 ⁽⁸⁾	Global Market Neutral Fund	\$0.95060130	\$0.00000000	\$0.95060130	\$0.00000	\$0.95060130
471023440	Perkins Global Value Fund	\$0.36183251	\$0.00000000	\$0.36183251	\$0.34145	\$0.70328251
47103C100 ⁽⁴⁾	INTECH U.S. Core Fund	\$0.12794771	\$0.00000000	\$0.12794771	\$0.00000	\$0.12794771
47103A849 ⁽⁵⁾	INTECH U.S. Growth Fund	\$0.08927238	\$0.00000000	\$0.08927238	\$0.00000	\$0.08927238
47103A781 ⁽⁶⁾	INTECH International Fund	\$0.06578907	\$0.00000000	\$0.06578907	\$0.00000	\$0.06578907
47103A732 ⁽⁷⁾	INTECH U.S. Value Fund	\$0.14094896	\$0.00000000	\$0.14094896	\$0.00000	\$0.14094896
47103C159 ⁽³⁾	INTECH Global Dividend Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A310	Perkins Large Cap Value Fund	\$0.14244633	\$0.21678046	\$0.35922679	\$0.46323	\$0.82245679
47103C266	Perkins Mid Cap Value Fund *	\$0.12620044	\$0.14171099	\$0.26791143	\$1.49113	\$1.75904143
47103C217	Perkins Small Cap Value Fund *	\$0.01840401	\$0.86208909	\$0.88049310	\$1.89998	\$2.78047310
47103E627 ⁽³⁾	Perkins Value Plus Income Fund	\$0.01462767	\$0.33288216	\$0.34750983	\$0.03706	\$0.38456983
47103E239	Perkins Select Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C761 ⁽³⁾	Flexible Bond Fund	\$0.00000000	\$0.03305040	\$0.03305040	\$0.12093	\$0.15398040
47103E486 ⁽³⁾	Global Bond Fund	\$0.00769072	\$0.06618293	\$0.07387365	\$0.00931	\$0.08318365
47103C597 ⁽³⁾	High-Yield Fund	\$0.00548208	\$0.00000000	\$0.00548208	\$0.00000	\$0.00548208
471023267 ⁽³⁾	Short-Term Bond Fund	\$0.00000000	\$0.00010048	\$0.00010048	\$0.00588	\$0.00598048
47103A252	Real Return Allocation Fund	\$0.04130076	\$0.00000000	\$0.04130076	\$0.05007	\$0.09137076

⁽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 do not include the normal monthly distribution payable on December 30, 2011.

⁽⁴⁾ Effective 12/7/11, INTECH Risk-Managed Core Fund was renamed INTECH U.S. Core Fund.

⁽⁵⁾ Effective 12/7/11, INTECH Risk-Managed Growth Fund was renamed INTECH U.S. Growth Fund.

⁽⁶⁾ Effective 12/7/11, INTECH Risk-Managed International Fund was renamed INTECH International Fund.

⁽⁷⁾ Effective 12/7/11, INTECH Risk-Managed Value Fund was renamed INTECH U.S. Value Fund.

⁽⁸⁾ Effective 9/30/11, Janus Long/Short Fund was renamed Janus Global Market Neutral Fund.

* Closed to certain new investors.

**Janus Investment Fund (C Shares)****Final Distribution Amounts****12/22/2011**

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
C Shares						
47103A591	Global Real Estate Fund	\$0.09259240	\$0.00000000	\$0.09259240	\$0.00000	\$0.09259240
47103A427 ⁽⁸⁾	Global Market Neutral Fund	\$0.83076914	\$0.00000000	\$0.83076914	\$0.00000	\$0.83076914
471023432	Perkins Global Value Fund	\$0.32883442	\$0.00000000	\$0.32883442	\$0.34145	\$0.67028442
47103C209 ⁽⁴⁾	INTECH U.S. Core Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A831 ⁽⁵⁾	INTECH U.S. Growth Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A773 ⁽⁶⁾	INTECH International Fund	\$0.06578907	\$0.00000000	\$0.06578907	\$0.00000	\$0.06578907
47103A724 ⁽⁷⁾	INTECH U.S. Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C142 ⁽³⁾	INTECH Global Dividend Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A294	Perkins Large Cap Value Fund	\$0.00000000	\$0.21678046	\$0.21678046	\$0.46323	\$0.68001046
47103C258	Perkins Mid Cap Value Fund *	\$0.00000000	\$0.14171099	\$0.14171099	\$1.49113	\$1.63284099
47103C191	Perkins Small Cap Value Fund *	\$0.00000000	\$0.86208909	\$0.86208909	\$1.89998	\$2.76206909
47103E619 ⁽³⁾	Perkins Value Plus Income Fund	\$0.00780703	\$0.33288216	\$0.34068919	\$0.03706	\$0.37774919
47103E221	Perkins Select Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C753 ⁽³⁾	Flexible Bond Fund	\$0.00000000	\$0.03305040	\$0.03305040	\$0.12093	\$0.15398040
47103E478 ⁽³⁾	Global Bond Fund	\$0.00769072	\$0.06618293	\$0.07387365	\$0.00931	\$0.08318365
47103C589 ⁽³⁾	High-Yield Fund	\$0.00548208	\$0.00000000	\$0.00548208	\$0.00000	\$0.00548208
471023259 ⁽³⁾	Short-Term Bond Fund	\$0.00000000	\$0.00010048	\$0.00010048	\$0.00588	\$0.00598048
47103A245	Real Return Allocation Fund	\$0.03114322	\$0.00000000	\$0.03114322	\$0.05007	\$0.08121322

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⁽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 do not include the normal monthly distribution payable on December 30, 2011.

⁽⁴⁾ Effective 12/7/11, INTECH Risk-Managed Core Fund was renamed INTECH U.S. Core Fund.

⁽⁵⁾ Effective 12/7/11, INTECH Risk-Managed Growth Fund was renamed INTECH U.S. Growth Fund.

⁽⁶⁾ Effective 12/7/11, INTECH Risk-Managed International Fund was renamed INTECH International Fund.

⁽⁷⁾ Effective 12/7/11, INTECH Risk-Managed Value Fund was renamed INTECH U.S. Value Fund.

⁽⁸⁾ Effective 9/30/11, Janus Long/Short Fund was renamed Janus Global Market Neutral Fund.

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Janus Investment Fund (D Shares)
Final Distribution Amounts
12/22/2011

Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		

CUSIP	Fund	D Shares *				
47103E882	Global Real Estate Fund	\$0.17154587	\$0.00000000	\$0.17154587	\$0.00000	\$0.17154587
47103E809	Perkins Global Value Fund	\$0.34720938	\$0.00000000	\$0.34720938	\$0.34145	\$0.68865938
47103E106 ⁽⁴⁾	INTECH U.S. Core Fund	\$0.13612698	\$0.00000000	\$0.13612698	\$0.00000	\$0.13612698
47103C134 ⁽³⁾	INTECH Global Dividend Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E635	Perkins Large Cap Value Fund	\$0.15899464	\$0.21678046	\$0.37577510	\$0.46323	\$0.83900510
47103E650	Perkins Mid Cap Value Fund	\$0.20321769	\$0.14171099	\$0.34492868	\$1.49113	\$1.83605868
47103E643	Perkins Small Cap Value Fund	\$0.07963820	\$0.86208909	\$0.94172729	\$1.89998	\$2.84170729
47103E593 ⁽³⁾	Perkins Value Plus Income Fund	\$0.01590184	\$0.33288216	\$0.34878400	\$0.03706	\$0.38584400
47103E213	Perkins Select Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103E502 ⁽³⁾	Flexible Bond Fund	\$0.00000000	\$0.03305040	\$0.03305040	\$0.12093	\$0.15398040
47103E460 ⁽³⁾	Global Bond Fund	\$0.00769072	\$0.06618293	\$0.07387365	\$0.00931	\$0.08318365
47103E833 ⁽³⁾	High-Yield Fund	\$0.00548208	\$0.00000000	\$0.00548208	\$0.00000	\$0.00548208
47103E742 ⁽³⁾	Short-Term Bond Fund	\$0.00000000	\$0.00010048	\$0.00010048	\$0.00588	\$0.00598048
47103A195	Real Return Allocation Fund	\$0.03836959	\$0.00000000	\$0.03836959	\$0.05007	\$0.08843959
47103E858 ⁽³⁾	Government Money Market Fund	\$0.00000000	\$0.00001073	\$0.00001073	\$0.00000	\$0.00001073
47103E791 ⁽³⁾	Money Market Fund	\$0.00000000	\$0.00000512	\$0.00000512	\$0.00000	\$0.00000512

⁽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 do not include the normal monthly distribution payable on December 30, 2011.

⁽⁴⁾ Effective 12/7/11, INTECH Risk-Managed Core Fund was renamed INTECH U.S. Core Fund.

* Closed to certain new investors.

**Janus Investment Fund (I Shares)****Final Distribution Amounts****12/22/2011**

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
I Shares						
47103A583	Global Real Estate Fund	\$0.18190050	\$0.00000000	\$0.18190050	\$0.00000	\$0.18190050
47103A419 ⁽⁸⁾	Global Market Neutral Fund	\$0.97850313	\$0.00000000	\$0.97850313	\$0.00000	\$0.97850313
471023424	Perkins Global Value Fund	\$0.36366670	\$0.00000000	\$0.36366670	\$0.34145	\$0.70511670
47103C308 ⁽⁴⁾	INTECH U.S. Core Fund	\$0.15010799	\$0.00000000	\$0.15010799	\$0.00000	\$0.15010799
47103A823 ⁽⁵⁾	INTECH U.S. Growth Fund	\$0.11612817	\$0.00000000	\$0.11612817	\$0.00000	\$0.11612817
47103A765 ⁽⁶⁾	INTECH International Fund	\$0.06410823	\$0.00000000	\$0.06410823	\$0.00000	\$0.06410823
47103A716 ⁽⁷⁾	INTECH U.S. Value Fund	\$0.16535135	\$0.00000000	\$0.16535135	\$0.00000	\$0.16535135
47103C126 ⁽³⁾	INTECH Global Dividend Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A286	Perkins Large Cap Value Fund	\$0.17232134	\$0.21678046	\$0.38910180	\$0.46323	\$0.85233180
47103C241	Perkins Mid Cap Value Fund *	\$0.21086757	\$0.14171099	\$0.35257856	\$1.49113	\$1.84370856
47103C183	Perkins Small Cap Value Fund *	\$0.09925397	\$0.86208909	\$0.96134306	\$1.89998	\$2.86132306
47103E585 ⁽³⁾	Perkins Value Plus Income Fund	\$0.01683218	\$0.33288216	\$0.34971434	\$0.03706	\$0.38677434
47103E197	Perkins Select Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C746 ⁽³⁾	Flexible Bond Fund	\$0.00000000	\$0.03305040	\$0.03305040	\$0.12093	\$0.15398040
47103E452 ⁽³⁾	Global Bond Fund	\$0.00769072	\$0.06618293	\$0.07387365	\$0.00931	\$0.08318365
47103C571 ⁽³⁾	High-Yield Fund	\$0.00548208	\$0.00000000	\$0.00548208	\$0.00000	\$0.00548208
471023242 ⁽³⁾	Short-Term Bond Fund	\$0.00000000	\$0.00010048	\$0.00010048	\$0.00588	\$0.00598048
47103A229	Real Return Allocation Fund	\$0.04448763	\$0.00000000	\$0.04448763	\$0.05007	\$0.09455763

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⁽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 do not include the normal monthly distribution payable on December 30, 2011.

⁽⁴⁾ Effective 12/7/11, INTECH Risk-Managed Core Fund was renamed INTECH U.S. Core Fund.

⁽⁵⁾ Effective 12/7/11, INTECH Risk-Managed Growth Fund was renamed INTECH U.S. Growth Fund.

⁽⁶⁾ Effective 12/7/11, INTECH Risk-Managed International Fund was renamed INTECH International Fund.

⁽⁷⁾ Effective 12/7/11, INTECH Risk-Managed Value Fund was renamed INTECH U.S. Value Fund.

⁽⁸⁾ Effective 9/30/11, Janus Long/Short Fund was renamed Janus Global Market Neutral Fund.

* Closed to certain new investors.

**JANUS****Janus Investment Fund (L Shares)****Final Distribution Amounts****12/22/2011**

Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		

CUSIP	Fund	L Shares				
471023580	Perkins Mid Cap Value Fund *	\$0.21888403	\$0.14171099	\$0.36059502	\$1.49113	\$1.85172502
471023564	Perkins Small Cap Value Fund *	\$0.11385081	\$0.86208909	\$0.97593990	\$1.89998	\$2.87591990

⁽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.

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JANUS

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/22/2011

Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		

CUSIP	Fund	R Shares			
47103A393 ⁽⁴⁾	Global Market Neutral Fund	\$0.94410973	\$0.00000000	\$0.94410973	\$0.00000
47103C233	Perkins Mid Cap Value Fund *	\$0.06122515	\$0.14171099	\$0.20293614	\$1.49113
47103C175	Perkins Small Cap Value Fund *	\$0.00000000	\$0.86208909	\$0.86208909	\$1.89998
47103C738 ⁽³⁾	Flexible Bond Fund	\$0.00000000	\$0.03305040	\$0.03305040	\$0.12093
47103C563 ⁽³⁾	High-Yield Fund	\$0.00548208	\$0.00000000	\$0.00548208	\$0.00000

⁽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 do not include the normal monthly distribution payable on December 30, 2011.

⁽⁴⁾ Effective 9/30/11, Janus Long/Short Fund was renamed Janus Global Market Neutral Fund.

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**Janus Investment Fund (S Shares)****Final Distribution Amounts****12/22/2011**

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
S Shares						
47103A575	Global Real Estate Fund	\$0.14548355	\$0.00000000	\$0.14548355	\$0.00000	\$0.14548355
47103A385	⁽⁸⁾ Global Market Neutral Fund	\$0.92499105	\$0.00000000	\$0.92499105	\$0.00000	\$0.92499105
471023416	Perkins Global Value Fund	\$0.30016442	\$0.00000000	\$0.30016442	\$0.34145	\$0.64161442
47103C407	⁽⁴⁾ INTECH U.S. Core Fund	\$0.08822995	\$0.00000000	\$0.08822995	\$0.00000	\$0.08822995
47103A815	⁽⁵⁾ INTECH U.S. Growth Fund	\$0.06321735	\$0.00000000	\$0.06321735	\$0.00000	\$0.06321735
47103A757	⁽⁶⁾ INTECH International Fund	\$0.06578907	\$0.00000000	\$0.06578907	\$0.00000	\$0.06578907
47103A690	⁽⁷⁾ INTECH U.S. Value Fund	\$0.11061232	\$0.00000000	\$0.11061232	\$0.00000	\$0.11061232
47103C118	⁽³⁾ INTECH Global Dividend Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A278	Perkins Large Cap Value Fund	\$0.10291944	\$0.21678046	\$0.31969990	\$0.46323	\$0.78292990
47103C225	Perkins Mid Cap Value Fund *	\$0.12343249	\$0.14171099	\$0.26514348	\$1.49113	\$1.75627348
47103C167	Perkins Small Cap Value Fund *	\$0.01345399	\$0.86208909	\$0.87554308	\$1.89998	\$2.77552308
47103E577	⁽³⁾ Perkins Value Plus Income Fund	\$0.01228814	\$0.33288216	\$0.34517030	\$0.03706	\$0.38223030
47103E189	Perkins Select Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C720	⁽³⁾ Flexible Bond Fund	\$0.00000000	\$0.03305040	\$0.03305040	\$0.12093	\$0.15398040
47103E445	⁽³⁾ Global Bond Fund	\$0.00769072	\$0.06618293	\$0.07387365	\$0.00931	\$0.08318365
47103C555	⁽³⁾ High-Yield Fund	\$0.00548208	\$0.00000000	\$0.00548208	\$0.00000	\$0.00548208
471023234	⁽³⁾ Short-Term Bond Fund	\$0.00000000	\$0.00010048	\$0.00010048	\$0.00588	\$0.00598048
47103A237	Real Return Allocation Fund	\$0.03783400	\$0.00000000	\$0.03783400	\$0.05007	\$0.08790400

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

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⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2011.

⁽⁴⁾ Effective 12/7/11, INTECH Risk-Managed Core Fund was renamed INTECH U.S. Core Fund.

⁽⁵⁾ Effective 12/7/11, INTECH Risk-Managed Growth Fund was renamed INTECH U.S. Growth Fund.

⁽⁶⁾ Effective 12/7/11, INTECH Risk-Managed International Fund was renamed INTECH International Fund.

⁽⁷⁾ Effective 12/7/11, INTECH Risk-Managed Value Fund was renamed INTECH U.S. Value Fund.

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Janus Investment Fund (T Shares)
Final Distribution Amounts
12/22/2011

CUSIP	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
		Investment Income	Short-Term Capital Gain ⁽²⁾	Total Dividends		
		T Shares				
47103A567	Global Real Estate Fund	\$0.14177409	\$0.00000000	\$0.14177409	\$0.00000	\$0.14177409
47103A377	⁽⁸⁾ Global Market Neutral Fund	\$0.92651732	\$0.00000000	\$0.92651732	\$0.00000	\$0.92651732
471023622	Perkins Global Value Fund	\$0.34105971	\$0.00000000	\$0.34105971	\$0.34145	\$0.68250971
471023556	⁽⁴⁾ INTECH U.S. Core Fund	\$0.12303476	\$0.00000000	\$0.12303476	\$0.00000	\$0.12303476
47103A799	⁽⁵⁾ INTECH U.S. Growth Fund	\$0.10065630	\$0.00000000	\$0.10065630	\$0.00000	\$0.10065630
47103A740	⁽⁶⁾ INTECH International Fund	\$0.06578907	\$0.00000000	\$0.06578907	\$0.00000	\$0.06578907
47103A682	⁽⁷⁾ INTECH U.S. Value Fund	\$0.13461424	\$0.00000000	\$0.13461424	\$0.00000	\$0.13461424
47103E247	⁽³⁾ INTECH Global Dividend Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A260	Perkins Large Cap Value Fund	\$0.14438844	\$0.21678046	\$0.36116890	\$0.46323	\$0.82439890
471023598	Perkins Mid Cap Value Fund *	\$0.17275513	\$0.14171099	\$0.31446612	\$1.49113	\$1.80559612
471023572	Perkins Small Cap Value Fund *	\$0.04601439	\$0.86208909	\$0.90810348	\$1.89998	\$2.80808348
47103E569	⁽³⁾ Perkins Value Plus Income Fund	\$0.01462667	\$0.33288216	\$0.34750883	\$0.03706	\$0.38456883
47103E171	Perkins Select Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023606	⁽³⁾ Flexible Bond Fund	\$0.00000000	\$0.03305040	\$0.03305040	\$0.12093	\$0.15398040
47103E437	⁽³⁾ Global Bond Fund	\$0.00769072	\$0.06618293	\$0.07387365	\$0.00931	\$0.08318365
471023762	⁽³⁾ High-Yield Fund	\$0.00548208	\$0.00000000	\$0.00548208	\$0.00000	\$0.00548208
471023887	⁽³⁾ Short-Term Bond Fund	\$0.00000000	\$0.00010048	\$0.00010048	\$0.00588	\$0.00598048
47103A211	Real Return Allocation Fund	\$0.04122875	\$0.00000000	\$0.04122875	\$0.05007	\$0.09129875
471023820	⁽³⁾ Government Money Market Fund	\$0.00000000	\$0.00001073	\$0.00001073	\$0.00000	\$0.00001073
471023838	⁽³⁾ Money Market Fund	\$0.00000000	\$0.00000512	\$0.00000512	\$0.00000	\$0.00000512

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⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2011.

⁽⁴⁾ Effective 12/7/11, INTECH Risk-Managed Core Fund was renamed INTECH U.S. Core Fund.

⁽⁵⁾ Effective 12/7/11, INTECH Risk-Managed Growth Fund was renamed INTECH U.S. Growth Fund.

⁽⁶⁾ Effective 12/7/11, INTECH Risk-Managed International Fund was renamed INTECH International Fund.

⁽⁷⁾ Effective 12/7/11, INTECH Risk-Managed Value Fund was renamed INTECH U.S. Value Fund.

⁽⁸⁾ Effective 9/30/11, Janus Long/Short Fund was renamed Janus Global Market Neutral Fund.

* 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.

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