citi

Dated 22 December 2015

Dear Client

RE: Janus Capital Funds Plc (the "Fund") – Italian New Tax Reporting Regime for Funds and SICAVs investing in eligible bonds (Decree 13 December 2011 – ref. n.11A16232)

We confirm that, in our capacity as administrator of the Fund, the calculations supplied and set forth in schedules 1 and 2 to this letter have been calculated in accordance with the applicable methodology agreed with the Fund and pursuant to advice received from PWC Italy in order to identify the portion of profits/losses associated with "indirect" investment made by the Fund in eligible bonds.

Based on advice received from PWC Italy, we, in our capacity as administrator of the Fund, have calculated the relevant percentage on the basis of the "Gross Asset Value" on behalf of the Fund as per the two last available semi-annual and annual audited financial statements of the Fund.

For the audit period commencing January 1, 2016, the percentage is based on the semi-annual financial statements dated June 30, 2015 and annual audited financial statements December 31, 2014. The "Gross Asset Value" used to calculate the relevant percentage is determined by adding liabilities to the net asset values reported in the relevant financial statements.

This letter and schedules thereto are provided by Citibank Europe plc solely in its capacity as administrator and fund accounting agent to the Fund appointed by the Fund pursuant to an amended and restated administration agreement between the Fund, Janus Capital International Limited (as the Fund's investment adviser, distributor and promoter) and Citibank Europe plc.

Yours faithfully

Brian O'Sullivan on behalf of Citibank Europe plc

Citibank Europe plc

Directors: Aidan M Brady, Breffni Byrne, Jim Farrell, Bo J. Hammerich (Sweden), Mary Lambkin, Marc Luet (France), Rajesh Mehta (India), Cecilia Ronan, Patrick Scally, Christopher Teano (U.S.A.), Zdenek Turek (Czech Republic) Francesco Vanni d'Archirafi (Italy), Tony Woods.

Registered in Ireland: Registration Number 132781. Registered Office: 1 North Wall Quay, Dublin 1.
Ultimately owned by Citigroup Inc., New York, U.S.A.
Citibank Europe plc is regulated by the Central Bank of Ireland

ISIN	CURRENCY	INVESTIMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	DATE OF THE LAST AVAILABLE REPORT	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	SUB-FUND NAME	ISIN DESCRIPTION
IE00BVC3DM63	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH All-World Min Variance Core Fund Fund	INTECH All-World Min Variance Core Fund Fund Z GBP acc
IE00B613V626	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH European Core Fund	INTECH European Core Fund A EUR acc
IE00BH4TS855	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH European Core Fund	INTECH European Core Fund Z EUR inc
IE00BHBXQV94	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global All-Country Low Volatility Fund	INTECH Global All-Country Low Volatility Fund Class Z£acc
IE00B7GPM128	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund A$acc
IE00B7GPM896	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund A$inc
IE00B6YWY124	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund A EUR acc
IE00B7717R09	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund A EUR inc(Hedged)
IE00B79T6423	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund E EUR acc(Hedged)
IE00B797BM99	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund E EUR inc(Hedged)
IE00B7GPMH84	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund I$acc
IE00B7GPMV29	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund I$inc
IE00B6130M13	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund I EUR acc(Hedged)
IE00B3P4BP97	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund I EUR inc(Hedged)
IE00BFRSZ842	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund U$acc
IE00B8FFO832	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund U£inc
IE00BFRSZ735	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund U EUR acc(Hedged)
IE00B739R346	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH Global Dividend Fund	INTECH Global Dividend Fund Z EUR acc
IE0032746863	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund A$acc
IE00B2B36693	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund A$dis
IE0032746970	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund A EUR acc(Hedged)
IE0032747051	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund B$acc
IE0032747168	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund I$acc
IE00B2B36818	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund I$dis
IE00B1188838	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund I EUR acc(Hedged)
IE00BFRSZB72	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund U$acc
IE00B959T411	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund U£acc
IE00BFRSZ958	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	INTECH US Core Fund	INTECH US Core Fund U EUR acc(Hedged)
IE00BPZ58449	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets AAUD$acc(Hedged)
IE00BPZ5P981	CAD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets ACAD$acc(Hedged)
IE00BPZ57367	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets A$acc
IE00BPZ57G96	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets A EUR acc(Hedged)
IE00BPZ57Z85	HKD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets AHK$acc
IE00BPZ5Q062	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets ARMB(CNH)acc(Hedged)
IE00BPZ57J28	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets E EUR acc(Hedged)
IE00BPZ57698	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets I$acc
IE00BPZ57K33	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets I EUR acc(Hedged)
IE00BPZ57L40	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets U EUR acc(Hedged)
IE00BPZ57S19	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets U£acc(Hedged)
IE00BPZ5Q179	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Frontier Markets	Janus Asia Frontier Markets IRMB(CNH)acc(Hedged)
IE00B613TL35	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Fund	Janus Asia Fund A$acc
IE00B6Q7VK39	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Fund	Janus Asia Fund E EUR acc(Hedged)
IE00B613TN58	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Fund	Janus Asia Fund I$acc
IE00B613TV33	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Fund	Janus Asia Fund I EUR acc(Hedged)
IE00B7WJV228	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Fund	Janus Asia Fund U£acc
IE00B4ZQLD05	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Fund	Janus Asia Fund Z$inc
IE00BQ0QQ233	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund AAUD$acc(Hedged)
IE00BQ0QQD42	CAD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund ACAD$acc(Hedged)
IE00BQ0QP375	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund A$acc
IE00BQ0QPG08	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund A EUR acc(Hedged)
IE00BQ0QPX72	HKD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund AHK$acc
IE00BQ0QPJ39	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund E EUR acc(Hedged)
IE00BQ0QP607	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund I$acc
IE00BQ0QPK44	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund I EUR acc(Hedged)
IE00BQ0QPL50	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund U EUR acc(Hedged)
IE00BQ0QPS20	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund U£acc(Hedged)
IE00BQ0QQJ04	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund ARMB(CNH)acc(Hedged)
IE00BQ0QRX13	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Asia Growth Drivers Fund	Janus Asia Growth Drivers Fund IRMB(CNH)acc(Hedged)
IE0004445015	USD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund A$acc
IE00B7KXQ091	USD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund A$inc
IE0009514989	EUR	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund A EUR acc(Hedged)
IE00B83BYG91	EUR	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund A EUR inc(Hedged)
IE00B7GTM146	AUD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund AAUD$acc(Hedged)
IE00B7GTM815	AUD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund AAUD$inc(Hedged)
IE00BF2GLT67	CAD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund ACAD$inc(Hedged)
IE00B4JS1V06	HKD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund AHK$acc
IE00B775H168	HKD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund AHK$inc
IE00BF2GLV89	RMB (CNH)	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund ARMB(CNH)inc
IE0031118809	USD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund B$acc
IE00B6QC2F93	EUR	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund E EUR acc(Hedged)
IE00BF2GLW96	EUR	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund E EUR inc(Hedged)
IE0009515622	USD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund I$acc
IE00B83BT648	USD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund I$inc
IE00B2B36V48	EUR	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund I EUR acc(Hedged)
IE00B7VGZP57	EUR	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund I EUR inc(Hedged)
IE00BF2GLY11	USD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund V$inc
IE00BF2GLX04	AUD	20.13%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Balanced Fund	Janus Balanced Fund VAUD$inc(Hedged)
IE00B4JNBH14	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund A$acc
IE00B45MXY37	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund A EUR acc(Hedged)
IE00B469L947	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund B$acc
IE00B6Q7VM52	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund E EUR acc(Hedged)
IE00B4MPGP79	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund I$acc
IE00B4PZ4J43	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund I EUR acc(Hedged)
IE00BH57J186	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund V$ acc
IE00B5WK0Q84	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Emerging Markets Fund	Janus Emerging Markets Fund U£acc
IE00B3DVSS43	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund A$acc(Hedged)
IE00B3DVSZ10	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund A EUR acc
IE00BFRSTB54	SEK	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund ASEKacc(Hedged)
IE00B6Q9MR31	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund E EUR acc
IE00B3DVT143	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund I EUR acc

IE00BFTD7Q94	SEK	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund ISEKacc(Hedged)
IE00BFRSTD78	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund U$acc(Hedged)
IE00BFRSTC61	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund U EUR acc
IE00BF2GLZ28	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund Z EUR Inc
IE00BF2H6D86	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Europe Fund	Janus Europe Fund Z EUR acc
IE0004445783	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund A$acc
IE0004445676	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund A$inc
IE0009516141	EUR	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund A EUR acc(Hedged)
IE00B7GTJM47	AUD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund AAUD$acc(Hedged)
IE00B7GTJV38	AUD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund AAUD$inc(Hedged)
IE00B4LYJ560	HKD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund AHK$acc
IE00B3R7SC21	HKD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund AHK$inc
IE00B8BY7D81	RMB (CNH)	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund ARMB(CNH)inc(Hedged)
IE0031119211	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund B$acc
IE0031119104	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund B$inc
IE0009516588	EUR	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund B EUR inc(Hedged)
IE00B6Q9B218	EUR	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund E EUR acc(Hedged)
IE00B64HKL97	EUR	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund E EUR inc(Hedged)
IE00B6Y7ZF85	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund I$acc
IE0009516927	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund I$inc
IE0009516810	EUR	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund I EUR acc(Hedged)
IE00BFRSTG00	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund U$acc
IE00B8VZ8619	GBP	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund U£acc(Hedged)
IE00B957QX38	GBP	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund U£inc(Hedged)
IE00BFRSTF92	EUR	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund U EUR acc(Hedged)
IE00B8705N62	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund V$inc
IE00B7H0JV51	AUD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund VAUD$inc(Hedged)
IE00B613X556	USD	35.06%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Flexible Income Fund	Janus Flexible Income Fund Z$acc
IE00B7M6L893	USD	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund A$acc
IE00B9DBMW82	EUR	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund A EUR acc(Hedged)
IE00B8XT6W34	CHF	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund ACHFacc(Hedged)
IE00B9NMYZ80	SEK	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund ASEKacc(Hedged)
IE00B977RM77	EUR	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund E EUR acc(Hedged)
IE00B4QN4Wo8	USD	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund I$acc
IE00B9HKS450	EUR	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund I EUR acc(Hedged)
IE00B9NLMN97	CHF	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund ICHFacc(Hedged)
IE00B97CTK46	SEK	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund ISEKacc(Hedged)
IE00BFRSSD04	USD	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund U$acc
IE00B97BDT87	GBP	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund U£acc(Hedged)
IE00BFRSSC96	EUR	75.01%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Diversified Alternatives Fund	Janus Global Diversified Alternatives Fund U EUR acc(Hedged)
IE00B8821332	USD	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund A$acc
IE00B7F14J33	EUR	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund A EUR acc(Hedged)
IE00B80QD711	EUR	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund E EUR acc(Hedged)
IE00B8DT8T47	EUR	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund E EUR inc(Hedged)
IE00B8PKDL25	USD	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund I$inc
IE00B8HHR757	EUR	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund I EUR acc(Hedged)
IE00BFRSYR67	USD	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund U$acc
IE00B94X3H51	GBP	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund U£acc(Hedged)
IE00B94TNK61	GBP	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund U£inc(Hedged)
IE00BFRSYQ50	EUR	53.77%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Flexible Income Fund	Janus Global Flexible Income Fund U EUR acc(Hedged)
IE00B414SQo8	USD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund A$acc
IE00B4KYH756	USD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund A$inc
IE00B4LJSS71	EUR	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund A EUR acc(Hedged)
IE00B4LB1287	EUR	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund A EUR inc(Hedged)
IE00B6Y5LH65	AUD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund AAUD$inc(Hedged)
IE00B40HF586	USD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund B$acc
IE00B3ZY0071	USD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund B$inc
IE00B4PDQ149	EUR	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund B EUR inc(Hedged)
IE00B3SKM842	EUR	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund E EUR acc(Hedged)
IE00B68YN511	EUR	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund E EUR inc(Hedged)
IE00B4KJYG86	USD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund I$acc
IE00B41WXS11	USD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund I$inc
IE00B408Q258	EUR	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund I EUR acc(Hedged)
IE00B4MXLX49	EUR	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund I EUR inc(Hedged)
IE00B6Y5M171	AUD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund IAUD$inc(Hedged)
IE00B9560L66	GBP	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund U£acc(Hedged)
IE00B953GW01	GBP	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund U£inc(Hedged)
IE00B7X3X728	USD	0.18%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global High Yield Fund	Janus Global High Yield Fund Z$inc(Hedged)
IE00b41CXQ90	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund A$acc
IE00B43M7D28	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund A$inc
IE00B3ZMo8R7	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund A EUR acc(Hedged)
IE00B40RV384	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund A EUR inc(Hedged)
IE00B412L871	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund B$acc
IE00B4L44X91	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund B$inc
IE00B464FP37	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund B EUR inc(Hedged)
IE00B3Q2NJ00	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund E EUR acc(Hedged)
IE00B3PWP390	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund E EUR inc(Hedged)
IE00B3ZSZ594	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund I$acc
IE00B4LJMZ29	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund I$inc
IE00B4Q8M094	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund I EUR acc(Hedged)
IE00B40J9K78	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund I EUR inc(Hedged)
IE00BHC8V188	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund I£inc(Hedged)
IE00B8DQ2F94	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Investment Grade Bond Fund	Janus Global Investment Grade Bond Fund Z$inc
IE0009355771	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund A$acc
IE0002122038	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund A EUR acc(Hedged)
IE00BF2GM042	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund AAUD$acc(Hedged)
IE00BFTCP959	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund ARMB(CNH)acc(Hedged)
IE00B4R5TH58	HKD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund A HKD $acc
IE0002128837	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund B$acc
IE00B3S2VD85	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund E$acc
IE00B6QFF942	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund E EUR acc(Hedged)
IE00BRJG6X20	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund I EUR acc
IE0002141913	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund I$acc
IE00B2B36G96	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund I EUR acc(Hedged)
IE00BFRSYJ83	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund U$acc
IE00B8GQ0T69	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund U£acc
IE00BFRSYK98	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund U EUR acc
IE00BRJG7840	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund U EUR acc(Unhedged)

IE00BRJ9D748	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund U£inc(Unhedged)
IE00BFTCNQ83	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund V$acc
IE00BFTCNT15	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund V EUR acc (Hedged)
IE00BRJG6Y37	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Life Sciences Fund	Janus Global Life Sciences Fund U$inc
IE0033534557	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund A$acc
IE0033534441	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund A$inc
IE0033534995	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund A EUR acc(Hedged)
IE00BF2GM158	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund AAUD$inc(Hedged)
IE00B95WXJ33	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund ARMB(CNH)acc(Hedged)
IE0033534771	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund B$acc
IE0033534664	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund B$inc
IE00B7VHC356	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund E EUR acc(Hedged)
IE00B6Y5KJ15	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund E EUR inc(Hedged)
IE0033534888	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund I$inc
IE00B2B37667	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund I EUR acc(Hedged)
IE00B9520L40	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund U£inc(Hedged)
IE00B95B5D80	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Real Estate Fund	Janus Global Real Estate Fund U£inc
IE00B1187X13	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund A$acc
IE00B2B35F15	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund A$dis
IE00B1187Y20	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund A EUR acc(Hedged)
IE00B1188051	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund B$acc
IE00B6QGTW88	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund E EUR acc(Hedged)
IE00B1188382	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund I$acc
IE00B2B35H39	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund I$dis
IE00B1188499	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund I EUR acc(Hedged)
IE00B7V90044	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund U£acc(Unhedged)
IE00B8NYDP01	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Research Fund	Janus Global Research Fund Z$inc
IE0009356076	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund A$acc
IE0002167009	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund A EUR acc(Hedged)
IE00BHC8SV77	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund AAUD$acc(Hedged)
IE00B5949003	HKD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund AHK$acc(Hedged)
IE00BHC8T927	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund ARMB(CNH)acc(Hedged)
IE0002167660	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund B$acc
IE0002175093	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund I$acc
IE00B2B36Q94	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund I EUR acc(Hedged)
IE00BFRSYS74	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund U$acc
IE00BHC8SG27	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund V$acc
IE00BHC8SH34	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund V EUR acc (Hedged)
IE00BFRSYT81	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Technology Fund	Janus Global Technology Fund U EUR acc(Hedged)
IE00BLY27S52	CHF	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund ACHFacc(Hedged)
IE00BLY27V81	CHF	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund ACHFinc(Hedged)
IE00BLY1N394	EUR	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A EUR acc(Hedged)
IE00BLY1NC86	EUR	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A EUR inc(Hedged)
IE00BM67H965	SGD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund ASGDinc(Hedged)
IE00BLTVXS96	USD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A$acc
IE00BLWF5Q02	USD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A$inc
IE00BLY27Q39	AUD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A AUD inc
IE00BLY27Z20	CAD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A CAD inc
IE00BLY28261	RMB (CNH)	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A RMB(CNH) inc (Hedged)
IE00BLY1P001	HKD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund A HKD inc
IE00BLY1N519	EUR	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund E EUR acc(Hedged)
IE00BLY1NF18	EUR	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund E EUR inc(Hedged)
IE00BLY1N626	EUR	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund I EUR acc(Hedged)
IE00BLWF5D72	USD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund I$acc
IE00BLY1N733	EUR	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund U EUR acc(Hedged)
IE00BLY1NR30	GBP	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund U£inc(Hedged)
IE00BLWF5R19	GBP	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund U£acc(Hedged)
IE00BLY1NS47	GBP	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund U£inc
IE00BLWF5F96	USD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund U$acc
IE00BLWF5L56	USD	6.54%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Global Uncontrained Bond Fund	Janus Global Uncontrained Bond Fund U$inc
IE0004446971	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund A$acc
IE0004446757	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund A$inc
IE0009530639	EUR	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund A EUR acc(Hedged)
IE00B6Y5GQ04	AUD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund AAUD$acc(Hedged)
IE00B6Y5G934	AUD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund AAUD$inc(Hedged)
IE00B4ZY3X89	HKD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund AHK$acc
IE00B5589841	HKD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund AHK$inc
IE00B7Q0MG23	RMB (CNH)	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund ARMB(CNH)inc(Hedged)
IE0031119435	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund B$acc
IE0031119328	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund B$inc
IE0009531157	EUR	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund B EUR inc(Hedged)
IE00B67PWQ95	EUR	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund E EUR acc(Hedged)
IE00B3LF0X75	EUR	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund E EUR inc(Hedged)
IE00B59RGT74	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund I$acc
IE0009531710	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund I$inc
IE0009531603	EUR	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund I EUR acc(Hedged)
IE00B6Y5GV56	AUD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund IAUD$inc(Hedged)
IE00B68G5951	RMB (CNH)	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund IRMB(CNH)inc(Hedged)
IE00B88XY4Y67	GBP	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund U£acc(Hedged)
IE00B985TV33	GBP	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund U£inc(Hedged)
IE00B8CHWY27	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund V$inc
IE00B8DSF907	AUD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund VAUD$inc(Hedged)
IE00B613X663	USD	0.28%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus High Yield Fund	Janus High Yield Fund Z$acc
IE00BQ16N094	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund A$acc(Hedged)
IE00BQ16NC10	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund A EUR acc(Hedged)
IE00BQ1JX539	HKD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund AHK$acc(Hedged)
IE00BQ16NF41	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund E EUR acc(Hedged)
IE00BQ16N763	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund I$acc(Hedged)
IE00BQ16QR77	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund I EUR acc(Hedged)
IE00BQ16QM23	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund U EUR acc(Hedged)
IE00BQ1JWY54	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund U£acc(Hedged)
IE00BQ1JXB92	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund AAUD$acc(Hedged)
IE00BQ1JXN15	CAD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund ACAD$acc(Hedged)
IE00BQ1JXS69	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund ARMB(CNH)acc (Hedged)
IE00BQ1JYG13	JPY	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund IJPYacc
IE00BQ1JXX13	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Emerging Opportunities Fund	Janus Japan Emerging Opportunities Fund IRMB(CNH)acc (Hedged)
IE00BQ1YFS54	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund AAUD$acc(Hedged)
IE00BQ1YG376	CAD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund ACAD$acc(Hedged)

IE00BQ1YDR08	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund A$acc(Hedged)
IE00BQ1YF303	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund A EUR acc(Hedged)
IE00BQ1YFM92	HKD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund AHK$acc(Hedged)
IE00BQ1YG715	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund ARMB(CNH)acc(Hedged)
IE00BQ1YF527	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund E EUR acc(Hedged)
IE00BQ1YDZ81	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund I$acc(Hedged)
IE00BQ1YF857	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund I EUR acc(Hedged)
IE00BQ1YGB52	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund IRMB(CNH)acc(Hedged)
IE00BQ1YHC35	JPY	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund IJPYacc
IE00BQ1YF634	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund U EUR acc(Hedged)
IE00BQ1YFC94	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Japan Fund	Janus Japan Fund U£acc(Hedged)
IE00044448828	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund A$acc
IE00B2B35J52	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund A$dis
IE0009511647	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund A EUR acc(Hedged)
IE00BKRC2T19	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund ARMB(CNH)acc(Hedged)
IE0031118791	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund B$acc
IE00B6QB5936	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund E EUR acc(Hedged)
IE0009514872	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund I$acc
IE00B2B35L74	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund I$dis
IE00B2N6J677	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund I EUR acc(Hedged)
IE00BFRSYW11	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund U$acc
IE00B8H8Q159	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund U£acc
IE00BFRSYV04	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus Opportunistic Alpha Fund	Janus Opportunistic Alpha Fund U EUR acc(Hedged)
IE00B4L9W633	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Fund	Janus US Fund A$acc
IE00B401WV59	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Fund	Janus US Fund A EUR acc(Hedged)
IE00B3VZMS68	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Fund	Janus US Fund B$acc
IE00B4K82F06	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Fund	Janus US Fund I$acc
IE00B4K8WX89	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Fund	Janus US Fund I EUR acc(Hedged)
IE0031027877	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund A$acc
IE00B2B35M81	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund A$dis
IE0031138864	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund A EUR acc(Hedged)
IE0031138871	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund B$acc
IE0031139383	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund I$acc
IE00B2B35Q20	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund I$dis
IE00B2N6J784	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund I EUR acc(Hedged)
IE00B8HDML23	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Research Fund	Janus US Research Fund Z$inc
IE0004858563	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund A$acc
IE0004858456	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund A$inc
IE0009533641	EUR	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund A EUR acc(Hedged)
IE00B71KXX11	AUD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund AAUD$inc(Hedged)
IE00B7D1PH00	CHF	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund ACHFinc(Hedged)
IE0031119658	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund B$acc
IE0031119542	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund B$inc
IE00B6QCRZ57	EUR	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund E EUR acc(Hedged)
IE00B6Q97T05	EUR	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund E EUR inc(Hedged)
IE00B8808G672	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund I$acc
IE0009534052	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund I$inc
IE00B7H0ZK62	GBP	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund I£acc(Hedged)
IE00B7H10488	GBP	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund I£inc(Hedged)
IE00B2B37881	EUR	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund I EUR acc(Hedged)
IE00B7GTLP16	CHF	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund ICHFinc(Hedged)
IE00BFRSYX28	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund U$acc
IE00BFRSYY35	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund U$inc
IE00B949LJ16	GBP	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund U£acc(Hedged)
IE00B948CQ27	GBP	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund U£inc(Hedged)
IE00B613X770	USD	26.38%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Short-Term Bond Fund	Janus US Short-Term Bond Fund Z$acc
IE0004445239	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund A$acc
IE00B2B35W89	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund A$dis
IE0009531827	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund A EUR acc(Hedged)
IE00BF2GM265	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund AAUD$acc(Hedged)
IE00B9NM6Z27	RMB (CNH)	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund ARMB(CNH)acc(Hedged)
IE0031118916	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund B$acc
IE00B6QDJS55	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund E EUR acc(Hedged)
IE0009532239	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund I$acc
IE00B2B35Y04	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund I$dis
IE0009532122	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund I EUR acc(Hedged)
IE00BFRSZ065	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund U$acc(Hedged)
IE00B8W8S500	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund U£acc
IE00B84P3S55	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund V$acc
IE00BHCQP217	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund V EUR acc (Hedged)
IE00BFRSYZ42	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Twenty Fund	Janus US Twenty Fund U EUR acc(Hedged)
IE0009534923	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund A$acc
IE00B2B35Z11	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund A$dis
IE0009534169	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund A EUR acc(Hedged)
IE00BF2GM372	AUD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund AAUD$acc(Hedged)
IE0009534383	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund B$acc
IE0009534508	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund I$acc
IE00B2B36149	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund I$dis
IE00B2B36255	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund I EUR acc(Hedged)
IE00BFRSZ289	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund U$acc
IE00B755XC12	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund U£acc
IE00BFRSZ172	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund U EUR acc(Hedged)
IE00B613X119	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund Z$acc
IE00B6VJYJ47	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Janus US Venture Fund	Janus US Venture Fund Z EUR acc
IE00B4K9P323	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund A$acc
IE00B4QQ9Z78	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund A EUR acc(Hedged)
IE00B4K3RV67	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund B$acc
IE00B675Y074	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund E EUR acc(Hedged)
IE00B45RV888	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund I$acc
IE00B412LW17	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund I EUR acc(Hedged)
IE00BFRSZ404	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund U$acc
IE00BFRSZ396	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund U EUR acc(Hedged)
IE00B8BYoN94	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins Global Value Fund	Perkins Global Value Fund Z$inc
IE0001256803	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund A$acc
IE00B2B35R37	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund A$dis
IE0001257090	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund A EUR acc(Hedged)
IE0001262298	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund B$acc
IE00B3VXZV45	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund E EUR acc(Hedged)

IE0001426232	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund I$acc
IE00B2B35T50	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund I$dis
IE00B2B35V72	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund I EUR acc(Hedged)
IE00B7JZLF66	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund I EUR acc
IE00BFRSZ628	USD	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund U$acc
IE00B8W1MW28	GBP	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund U£acc
IE00BFRSZ511	EUR	0.00%	30/06/2015	01/01/2016	30/06/2016	Irish stock Exchange	Janus Capital Funds plc	Perkins US Strategic Value Fund	Perkins US Strategic Value Fund U EUR acc(Hedged)