

JANUS HENDERSON INVESTORS
 PO Box 219109
 Kansas City, MO 64121-9109

1-800-525-3713

RECIPIENT'S Name, Street Address (including apt. no.), City, State, and Zip Code

AFTAB A KHAN &
 SEEMI A KHAN JT WROS
 2394 SCUPPERS LN
 WOODBRIDGE VA 22191-6391

Tax Year 2023

Copy B For Recipient | Keep For Your Records

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Department of the Treasury - Internal Revenue Service

RECIPIENT'S TIN	***-**-9829
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Form 1099-DIV • Dividends and Distributions (OMB No. 1545-0110)

1a. Total Ordinary Dividends	1b. Qualified Dividends	2a. Total Capital Gain Distributions	3. Nondividend Distributions	4. Federal Income Tax Withheld	5. Section 199A Dividends	7. Foreign Tax Paid
Fund Name: GROWTH AND INCOME FUND D SHARES				Account No.: 40-203549846	Payer's TIN: 84-1168464	
774.77	774.77	4,784.42	0.00	0.00	0.00	0.00
Fund Name: RESEARCH FUND D SHARES				Account No.: 48-203549846	Payer's TIN: 84-1221432	
31.04	31.04	1,866.86	0.00	0.00	0.00	0.00
Fund Name: BALANCED FUND D SHARES				Account No.: 51-203549846	Payer's TIN: 84-1202874	
701.45	277.00	0.00	0.00	0.00	0.00	0.00
Fund Name: GLOBAL SELECT FUND D SHARES				Account No.: 62-203549846	Payer's TIN: 84-1540278	
249.46	241.03	1,227.81	0.00	0.00	0.00	0.00

Instructions for Recipient of Form 1099-DIV

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b-2d and 2f, and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer.

See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See instructions for Form 8995 and Form 8995-A.

Box 7. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.

NOTE: Boxes 2b, 2c, 2d, 2e, 2f, 6, and 8-16 are not included because they are not applicable.

To review and obtain supplementary tax information, please visit janushenderson.com/distributions. In addition, the dividend income earned from each fund account registered with the same address and taxpayer identification number is separately stated on this form. Each fund account and its earnings may have to be separately stated on your tax return. To obtain a duplicate copy of your tax form, please log on to janushenderson.com.

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