

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Security Agreement		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
CAPITAL GROUP PARTNERS, INC.		06/12/2009	CORPORATION: NEW YORK
PERKINS INVESTMENT MANAGEMENT, LLC		06/12/2009	LIMITED LIABILITY COMPANY: DELAWARE
JANUS INTERNATIONAL HOLDING LLC		06/12/2009	LIMITED LIABILITY COMPANY: NEVADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	CITIBANK, N.A., as Agent		
<b>Street Address:</b>	1615 BRETT RD., OPS 3		
<b>City:</b>	NEW CASTLE		
<b>State/Country:</b>	DELAWARE		
<b>Postal Code:</b>	19720		
<b>Entity Type:</b>	Association: UNITED STATES		
<b>PROPERTY NUMBERS Total: 56</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	3470379	RAPID INTELLIGENCE	
Registration Number:	3344985	RAPID SOLUTIONS GROUP	
Registration Number:	3511242	DIVERSITY	
Registration Number:	2423611	GET THERE.	
Registration Number:	3454898	GO FARTHER	
Registration Number:	3481964	GO FURTHER	
Registration Number:	3090386	INTECH	
Registration Number:	2623734	J2	
Registration Number:	2181918	JANUS	
Registration Number:	2747624	JANUS ADVISER SERIES	

OP \$1415.00 3470379

Registration Number:	1988812	JANUS ASPEN SERIES
Registration Number:	2408925	JANUS BALANCED FUND
Registration Number:	2875438	JANUS CAPITAL GROUP INC.
Registration Number:	3147570	JANUS CONTRARIAN FUND
Registration Number:	2688287	JANUS CORE EQUITY FUND
Registration Number:	1985649	JANUS ENTERPRISE FUND
Registration Number:	1828568	JANUS FEDERAL TAX-EXEMPT FUND
Registration Number:	1576768	JANUS FLEXIBLE INCOME FUND
Registration Number:	1469367	JANUS FUND
Registration Number:	2645273	JANUS GLOBAL LIFE SCIENCES FUND
Registration Number:	3143904	JANUS GLOBAL OPPORTUNITIES FUND
Registration Number:	2421864	JANUS GLOBAL TECHNOLOGY FUND
Registration Number:	2614842	JANUS GLOBAL VALUE FUND
Registration Number:	1984199	JANUS GOVERNMENT MONEY MARKET FUND
Registration Number:	1740168	JANUS GROWTH AND INCOME FUND
Registration Number:	2170950	JANUS HIGH-YIELD FUND
Registration Number:	2779320	JANUS INSTITUTIONAL CASH RESERVES FUND
Registration Number:	2779319	JANUS INTERNATIONAL
Registration Number:	2181919	
Registration Number:	1840081	JANUS MERCURY FUND
Registration Number:	3143903	JANUS MID CAP VALUE FUND
Registration Number:	1982645	JANUS MONEY MARKET FUND
Registration Number:	3026951	JANUS CAPITAL GROUP
Registration Number:	2272511	JANUS OLYMPUS FUND
Registration Number:	2684194	JANUS ORION FUND
Registration Number:	1934204	JANUS OVERSEAS FUND
Registration Number:	3127994	JANUS RESEARCH FUND
Registration Number:	3031532	JANUS RISK-MANAGED STOCK FUND
Registration Number:	2402144	JANUS SHORT-TERM BOND FUND
Registration Number:	3143905	JANUS SMALL CAP VALUE FUND
Registration Number:	3396002	JANUS SMART PORTFOLIOS
Registration Number:	1982646	JANUS TAX-EXEMPT MONEY MARKET FUND
Registration Number:	3124807	JANUS TRITON FUND
Registration Number:	1591265	JANUS TWENTY FUND
Registration Number:	1469365	JANUS VENTURE FUND

Registration Number:	1731583	JANUS WORLDWIDE FUND
Registration Number:	3235379	JANUSINTECH
Registration Number:	3511119	JANUSLABS
Registration Number:	3170799	JANUSLABS
Registration Number:	3244030	MATH IS POWER
Registration Number:	3227895	MODULAR PORTFOLIO CONSTRUCTION
Registration Number:	2641803	THE JANUS FOUNDATION
Registration Number:	3065034	
Serial Number:	77217063	RAPID PROSPECTS
Serial Number:	76149713	JANUS INTERNATIONAL (UK) LIMITED
Serial Number:	76464379	JANUS WORLD FUNDS

**CORRESPONDENCE DATA**

Fax Number: (866)826-5420  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
Phone: 3016380511  
Email: ipresearchplus@comcast.net  
Correspondent Name: IP Research Plus, Inc.  
Address Line 1: 21 Tadcaster Circle  
Address Line 2: Attn: Penelope J.A. Agodoa  
Address Line 4: Waldorf, MARYLAND 20602

ATTORNEY DOCKET NUMBER:	34467
NAME OF SUBMITTER:	Penelope J.A. Agodoa
Signature:	/pja/
Date:	07/21/2009

Total Attachments: 13  
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TRADEMARK SECURITY AGREEMENT, dated as of June 12, 2009, among the subsidiaries of the Borrower (as defined below) listed on Schedule I hereto (each, a "Grantor") and CITIBANK, N.A., as Agent (the "Agent").

Reference is made to the Guarantee and Collateral Agreement dated as of June 12, 2009 (as amended, supplemented or otherwise modified from time to time, the "Collateral Agreement"), among Janus Capital Group Inc. (the "Borrower"), the Subsidiaries of the Borrower from time to time party thereto (including the Grantors) and the Agent. The Lenders have agreed to extend credit to the Borrower subject to the terms and conditions set forth in the Five-Year Competitive Advance and Revolving Credit Facility Agreement dated as of October 19, 2005, as amended and restated as of June 1, 2007, and as further amended and restated as of June 12, 2009 (as amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among the Borrower, the Lenders party thereto, the Agent, and JPMorgan Chase Bank, N.A., as Syndication Agent. The obligations of the Lenders to extend such credit are conditioned upon, among other things, the execution and delivery of this Agreement. The Grantors are affiliates of the Borrower, will derive substantial benefits from the extension of credit to the Borrower pursuant to the Credit Agreement and are willing to execute and deliver this Agreement in order to induce the Lenders to extend such credit. Accordingly, the parties hereto agree as follows:

SECTION 1. Terms. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Collateral Agreement. The rules of construction specified in Section 1.01(b) of the Collateral Agreement also apply to this Agreement.

SECTION 2. Grant of Security Interest. As security for the payment or performance, as the case may be, in full of the Obligations, each Grantor hereby grants to the Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest in all of such Grantor's right, title or interest in, to and under any and all of the following assets and properties now owned or at any time hereafter acquired by such Grantor or in which such Grantor now has or at any time in the future may acquire any right, title or interest (collectively, the "Trademark Collateral"):

(a) all trademarks, service marks, trade names, corporate names, company names, business names, fictitious business names, trade styles, trade dress, logos, other source or business identifiers, designs and general intangibles of like nature, now existing or hereafter adopted or acquired, all registrations and recordings thereof, and all registration and recording applications filed in connection therewith, including registrations and registration applications in the United States Patent and Trademark Office or any similar offices in any State of the United States or any other country or any political subdivision thereof, and all extensions or renewals thereof, including those listed on Schedule II; and

(b) all goodwill associated with or symbolized by the Trademarks.

Notwithstanding the foregoing, the Trademark Collateral shall not include any United States “intent-to-use” applications for trademarks or service marks filed in the United States Patent and Trademark Office pursuant to 15 U.S.C. §1051 Section 1(b), unless and until evidence of use of such mark is submitted to the United States Patent and Trademark Office pursuant to Section 1(c) or Section 1(d) of the Lanham Act (15 U.S.C. 1051, et seq.).

SECTION 3. Collateral Agreement. The security interests granted to the Agent herein are granted in furtherance, and not in limitation, of the security interests granted to the Agent pursuant to the Collateral Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of the Agent with respect to the Trademark Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Collateral Agreement, the terms of the Collateral Agreement shall govern.

SECTION 4. Applicable Law. This Agreement and the rights and obligations of the parties hereunder shall be governed by, and shall be construed and enforced in accordance with, the laws of the State of New York.

SECTION 5. Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original but all of which when taken together shall constitute a single contract.

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IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement  
as of the day and year first above written.

CAPITAL GROUP PARTNERS, INC.

By:



\_\_\_\_\_  
Name: Gregory A. Frost

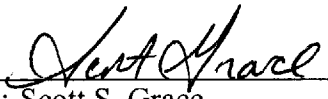
Title: Executive Vice President &  
Chief Financial Officer

[Signature Page to Trademark Security Agreement]

TRADEMARK  
REF: 004028 FRAME: 0443

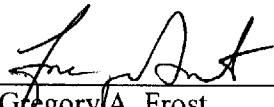
PERKINS INVESTMENT MANAGEMENT, LLC

By JANUS CAPITAL MANAGEMENT LLC, its  
managing member

By:   
Name: Scott S. Grace  
Title: Senior Vice President & Treasurer

JANUS INTERNATIONAL HOLDING LLC

By JANUS HOLDINGS LLC, its managing  
member

By:   
Name: Gregory A. Frost  
Title: Senior Vice President &  
Controller

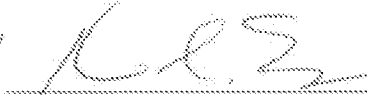
[Signature Page to Trademark Security Agreement]

TRADEMARK  
REEL: 004028 FRAME: 0445



CITIBANK, N.A., as  
Agent,

by



Name: Kevin Ego

Title: Vice President

[Signature Page to Trademark Security Agreement]

**TRADEMARK**  
**REEL: 004028 FRAME: 0446**

Schedule I

<u>Subsidiary Parties</u>	<u>Jurisdiction of Formation</u>	<u>Address</u>
CAPITAL GROUP PARTNERS, INC.	New York	151 Detroit Street Denver, CO 80206
JANUS INTERNATIONAL HOLDING LLC	Nevada	151 Detroit Street, Denver, CO 80206
PERKINS INVESTMENT MANAGEMENT, LLC	Delaware	311 S. Wacker Drive, Suite 6000, Chicago, IL 60606

Schedule II

United States Trademark Registrations and Applications

TRADEMARK	OWNER	STATUS	APPLN. NO.	REG. NO.	REG. DATE
RAPID INTELLIGENCE	Capital Group Partners, Inc.	Registered		3470379	22-Jul-08
RAPID PROSPECTS	Capital Group Partners, Inc.	Pending	77/217063		
RAPID SOLUTIONS GROUP	Capital Group Partners, Inc.	Registered	78/306697	3344985	27-Nov-07
DIVERSITY and Design	Janus International Holding LLC	Registered		3511242	27-Oct-08
GET THERE	Janus International Holding LLC	Registered	75/203509	2423611	23-Jan-01
GO FARTHER	Janus International Holding LLC	Registered		3454898	24-Jun-08
GO FURTHER	Janus International Holding LLC	Registered		3481964	5-Aug-08
INTECH (Stylized)	Janus International Holding LLC	Registered		3090386	9-May-06
J2	Janus International Holding LLC	Registered		2623734	24-Sep-02
JANUS	Janus International Holding LLC	Registered	75/227367	2181918	18-Aug-98
JANUS ADVISER SERIES	Janus International Holding LLC	Registered	75/817581	2747624	5-Aug-03
JANUS ASPEN SERIES	Janus International Holding LLC	Registered	74/411399	1988812	23-Jul-96
JANUS BALANCED FUND	Janus International Holding LLC	Registered		2408925	28-Nov-00
JANUS CAPITAL GROUP INC.	Janus International Holding LLC	Registered		2875438	17-Aug-04
JANUS CONTRARIAN FUND	Janus International Holding LLC	Registered		3147570	26-Sep-06
JANUS CORE EQUITY FUND	Janus International Holding LLC	Registered		2688287	18-Feb-03
JANUS ENTERPRISE FUND	Janus International Holding LLC	Registered	74/709387	1985649	9-Jul-96
JANUS FEDERAL	Janus	Registered	74/411400	1828568	29-Mar-

TRADEMARK	OWNER	STATUS	APPLN. NO.	REG. NO.	REG. DATE
TAX-EXEMPT FUND	International Holding LLC				94
JANUS FLEXIBLE INCOME FUND	Janus International Holding LLC	Registered	73/763555	1576768	9-Jan-90
JANUS FUND	Janus International Holding LLC	Registered	73/615284	1469367	15-Dec-87
JANUS GLOBAL LIFE SCIENCES FUND	Janus International Holding LLC	Registered		2645273	5-Nov-02
JANUS GLOBAL OPPORTUNITIES FUND	Janus International Holding LLC	Registered		3143904	19-Sep-06
JANUS GLOBAL TECHNOLOGY FUND	Janus International Holding LLC	Registered		2421864	16-Jan-01
JANUS GLOBAL VALUE FUND	Janus International Holding LLC	Registered		2614842	3-Sep-02
JANUS GOVERNMENT MONEY MARKET FUND	Janus International Holding LLC	Registered	74/709390	1984199	2-Jul-96
JANUS GROWTH AND INCOME FUND	Janus International Holding LLC	Registered	74/175393	1740168	15-Dec-92
JANUS HIGH-YIELD FUND	Janus International Holding LLC	Registered	75/227365	2170950	7-Jul-98
JANUS INSTITUTIONAL CASH RESERVES FUND	Janus International Holding LLC	Registered		2779320	4-Nov-03
JANUS INTERNATIONAL	Janus International Holding LLC	Registered		2779319	4-Nov-03
JANUS INTERNATIONAL (UK) LIMITED	Janus International Holding LLC	Pending	76/149713		
Janus Logo	Janus International Holding LLC	Registered	75/227368	2181919	18-Aug-98
JANUS MERCURY FUND	Janus International Holding LLC	Registered	74/361710	1840081	14-Jun-94
JANUS MID CAP VALUE FUND	Janus International Holding LLC	Registered		3143903	19-Sep-06
JANUS MONEY MARKET FUND	Janus International Holding LLC	Registered	74/709388	1982645	25-Jun-96
JANUS New Logo (JANUS CAPITAL	Janus International	Registered	78/401897	3026951	13-Dec-05

TRADEMARK	OWNER	STATUS	APPLN. NO.	REG. NO.	REG. DATE
GROUP & Design)	Holding LLC				
JANUS OLYMPUS FUND	Janus International Holding LLC	Registered		2272511	24-Aug-99
JANUS ORION FUND	Janus International Holding LLC	Registered		2684194	4-Feb-03
JANUS OVERSEAS FUND	Janus International Holding LLC	Registered	74/504065	1934204	7-Nov-95
JANUS RESEARCH FUND	Janus International Holding LLC	Registered		3127994	8-Aug-06
JANUS RISK-MANAGED STOCK FUND	Janus International Holding LLC	Registered	78/402372	3031532	20-Dec-05
JANUS SHORT-TERM BOND FUND	Janus International Holding LLC	Registered		2402144	7-Nov-00
JANUS SMALL CAP VALUE FUND	Janus International Holding LLC	Registered		3143905	19-Sep-06
JANUS SMART PORTFOLIOS	Janus International Holding LLC	Registered	78/705494	3396002	11-Mar-08
JANUS TAX-EXEMPT MONEY MARKET FUND	Janus International Holding LLC	Registered	74/709389	1982646	25-Jun-96
JANUS TRITON FUND	Janus International Holding LLC	Registered		3124807	1-Aug-06
JANUS TWENTY FUND	Janus International Holding LLC	Registered	73/814733	1591265	10-Apr-90
JANUS VENTURE FUND	Janus International Holding LLC	Registered	73/613771	1469365	15-Dec-87
JANUS WORLD FUNDS	Janus International Holding LLC	Pending	76/464379		
JANUS WORLDWIDE FUND	Janus International Holding LLC	Registered	74/175392	1731583	10-Nov-92
JANUSINTECH	Janus International Holding LLC	Registered		3235379	24-Apr-07
JANUSLABS	Janus International Holding LLC	Registered		3511119	07-Oct-08
JANUSLABS (and Design)	Janus International Holding LLC	Registered	78/626753	3170799	14-Nov-06
MATH IS POWER	Janus	Registered		3244030	22-May-

TRADEMARK	OWNER	STATUS	APPLN. NO.	REG. NO.	REG. DATE
	International Holding LLC				07
MODULAR PORTFOLIO CONSTRUCTION	Janus International Holding LLC	Registered		3227895	10-Apr-07
THE JANUS FOUNDATION	Janus International Holding LLC	Registered		2641803	29-Oct-02
DESIGN ONLY	Perkins Investment Management, LLC	Registered		3065034	

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