

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE BY SECURED PARTY		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Citibank, N.A.		10/04/2010	National Association:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Capital Group Partners Inc.		
<b>Street Address:</b>	151 Detroit Street		
<b>City:</b>	Denver		
<b>State/Country:</b>	COLORADO		
<b>Postal Code:</b>	80206		
<b>Entity Type:</b>	CORPORATION: NEW YORK		
<b>Name:</b>	Janus International Holding LLC		
<b>Street Address:</b>	151 Detroit Street,		
<b>City:</b>	Denver		
<b>State/Country:</b>	COLORADO		
<b>Postal Code:</b>	80206		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: NEVADA		
<b>Name:</b>	Perkins Investment Management, LLC		
<b>Street Address:</b>	311 S. Wacker Drive		
<b>City:</b>	Chicago		
<b>State/Country:</b>	ILLINOIS		
<b>Postal Code:</b>	60606		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 55</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3470379	RAPID INTELLIGENCE	
<b>Registration Number:</b>	3344985	RAPID SOLUTIONS GROUP	

CH \$1390.00 3470379

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**TRADEMARK  
 REEL: 004290 FRAME: 0311**

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
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:	76464379	JANUS WORLD FUNDS
Serial Number:	76149713	JANUS INTERNATIONAL (UK) LIMITED

**CORRESPONDENCE DATA**

Fax Number: (212)446-6460  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
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ATTORNEY DOCKET NUMBER:	10002-5 (HS)
NAME OF SUBMITTER:	Hayley Smith
Signature:	//Hayley Smith//
Date:	10/05/2010

Total Attachments: 8  
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## **RELEASE OF SECURITY INTEREST IN TRADEMARKS**

**THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this "Release") is made as of October 4, 2010 ("Effective Date") in favor of the subsidiaries of Janus Capital Group, Inc. listed on Schedule A hereto (each, a "Grantor" and together the "Grantors") by Citibank, N.A. (the "Agent").

Reference is made to (i) 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, as further amended and restated as of June 12, 2009 (as it may be amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Janus Capital Group Inc., a Delaware corporation (the "Borrower"); the Lenders party hereto, Citibank, N.A., as the Agent, and JPMorgan Chase Bank, N.A., as the Syndication Agent and (ii) the Guarantee and Collateral Agreement by and between Grantors, the Agent and the other parties thereto dated June 12, 2009 (the "Guarantee and Collateral Agreement"). Capitalized terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Credit Agreement or the Guarantee and Collateral Agreement, as applicable.

**WHEREAS**, pursuant to the Credit Agreement and the Guarantee and Collateral Agreement, Grantors granted to the Agent a security interest in all of its right, title and interest in, to and under certain intellectual property and, in connection therewith, entered into that certain Trademark Security Agreement dated June 12, 2009 (the "Trademark Security Agreement") for the purpose of recording such security interest with respect to the trademarks of Grantors, including those items set forth on Schedule B hereto (as further defined in the Trademark Security Agreement, the "Trademark Collateral") with the United States Patent and Trademark Office;

**WHEREAS**, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on July 21, 2009, at Reel 4028, Frame 0438; and

**WHEREAS**, Grantors have paid all of its outstanding indebtedness to the Agent.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby, on behalf of itself and the Lenders (i) terminates the Trademark Security Agreement, (ii) terminates, cancels and releases any and all security interests it has against the Trademark Collateral, and (iii) re-assigns to Grantors any right, title and interest it may have in, to and under the Trademark Collateral to Grantors.

The Agent shall, at Grantors' sole expense, take all further actions, and provide to Grantors, its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by Grantors to more

fully and effectively effectuate the purposes of this Release. The execution and delivery of this Release and any further documents and the performance of any actions by the Agent are made without representation or warranty by, or recourse to, the Agent or any other Secured Party.


This Release shall be governed by and construed in accordance with the laws of the State of New York and shall be binding upon the Grantors' and the Agent's representatives, successors, assigns and transferees.

Delivery of an executed signature page of this Release by facsimile or other electronic transmission (e.g. PDF) shall be effective as delivery of a manually executed counterpart hereof.

\* \* \* \* \*

IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date.

Citibank, N.A., as Agent

By: 

Name: Dane Graham  
Vice President

Title: \_\_\_\_\_

**SCHEDULE A**

<b>Subsidiary Parties</b>	<b>Jurisdiction of Formation</b>	<b>Address</b>
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 B

### Trademark Applications/Registrations

TRADEMARK	OWNER	STATUS	APP. NO.	REG. NO.	REG. DATE
RAPID INTELLIGENCE	Capital Group Partners, Inc.	Registered		3470379	22-Jul-08
RAPID PROSPECTS	Capital Group Partners, Inc.	Abandoned	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

TRADEMARK	OWNER	STATUS	APP. NO.	REG. NO.	REG. DATE
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 TAX-EXEMPT FUND	Janus International Holding LLC	Registered	74/411400	1828568	29-Mar-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		

TRADEMARK	OWNER	STATUS	APP. NO.	REG. NO.	REG. DATE
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	1-9-Sep-06
JANUS MONEY MARKET FUND	Janus International Holding LLC	Registered	74/709388	1982645	25-Jun-96
JANUS New Logo (JANUS CAPITAL GROUP & Design)	Janus International Holding LLC	Registered	78/401897	3026951	13-Dec-05
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

TRADEMARK	OWNER	STATUS	APP. NO.	REG. NO.	REG. DATE
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 International Holding LLC	Registered		3244030	22-May-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	07-Mar-06