

# Janus Henderson Capital Funds Dividend Calendar 2023

Monthly Distributing Income Share classes:			
<b>15th of Month</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
13/01/2023	12 January 2023	13 January 2023	23 January 2023
15/02/2023	14 February 2023	15 February 2023	23 February 2023
15/03/2023	14 March 2023	15 March 2023	22 March 2023
14/04/2023	13 April 2023	14 April 2023	21 April 2023
15/05/2023	12 May 2023	15 May 2023	22 May 2023
15/06/2023	14 June 2023	15 June 2023	23 June 2023
14/07/2023	13 July 2023	14 July 2023	21 July 2023
15/08/2023	14 August 2023	15 August 2023	22 August 2023
15/09/2023	14 September 2023	15 September 2023	22 September 2023
13/10/2023	12 October 2023	13 October 2023	20 October 2023
15/11/2023	14 November 2023	15 November 2023	22 November 2023
15/12/2023	14 December 2023	15 December 2023	22 December 2023
Quarterly Distributing Jan, Apr, Jul and Oct:			
<b>15th of Month</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
15/01/2023	12 January 2023	13 January 2023	23 January 2023
15/04/2023	13 April 2023	14 April 2023	21 April 2023
15/07/2023	13 July 2023	14 July 2023	21 July 2023
15/10/2023	12 October 2023	13 October 2023	20 October 2023
Quarterly Distributing Feb, May, Aug and Sept:			
<b>15th of Month</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
15/02/2023	14 February 2023	15 February 2023	23 February 2023
15/05/2023	12 May 2023	15 May 2023	22 May 2023
15/08/2023	14 August 2023	15 August 2023	22 August 2023
15/11/2023	14 November 2023	15 November 2023	22 November 2023
Annual and Semi-annual Distributing Feb and/or Aug			
<b>15th of Month</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
15/02/2023	14 February 2023	15 February 2023	23 February 2023
15/08/2023	14 August 2023	15 August 2023	22 August 2023
Annual and Semi-annual Distributing Apr and/or Oct			
<b>15th of Month</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
14/04/2023	13 April 2023	14 April 2023	21 April 2023
13/10/2023	12 October 2023	13 October 2023	20 October 2023
Annual and Semi-annual Distributing - May			
<b>15th of Month</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
15/05/2023	12 May 2023	15 May 2023	22 May 2023
Annual and Semi-annual Distributing - Nov			
<b>15th of Month</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
15/11/2023	14 November 2023	15 November 2023	22 November 2023
Balanced 2026 Fund			
<b>18th of November</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Client Payable Date/Re-investment Date</b>
15/11/2023	14 November 2023	15 November 2023	22 November 2023

Please refer to the prospectus for distributing share classes

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