

Janus Henderson Capital Funds Dividend Calendar 2024

Monthly Distributing Income Share classes:			
15th of Month	Record Date	Ex-Dividend Date	Client Payable Date/Re-investment Date
15/01/2024	11 January 2024	12 January 2024	22 January 2024
15/02/2024	14 February 2024	15 February 2024	23 February 2024
15/03/2024	14 March 2024	15 March 2024	22 March 2024
15/04/2024	12 April 2024	15 April 2024	22 April 2024
15/05/2024	14 May 2024	15 May 2024	22 May 2024
14/06/2024	13 June 2024	14 June 2024	24 June 2024
15/07/2024	12 July 2024	15 July 2024	22 July 2024
15/08/2024	14 August 2024	15 August 2024	22 August 2024
13/09/2024	12 September 2024	13 September 2024	20 September 2024
15/10/2024	14 October 2024	15 October 2024	22 October 2024
15/11/2024	14 November 2024	15 November 2024	22 November 2024
13/12/2024	12 December 2024	13 December 2024	20 December 2024
Quarterly Distributing Income Share classes:			
15th of Month	Record Date	Ex-Dividend Date	Client Payable Date/Re-investment Date
15/02/2024	14 February 2024	15 February 2024	23 February 2024
15/05/2024	14 May 2024	15 May 2024	22 May 2024
15/08/2024	14 August 2024	15 August 2024	22 August 2024
15/11/2024	14 November 2024	15 November 2024	22 November 2024
Annual and Semi-annual Distributing Feb and/or Aug			
15th of Month	Record Date	Ex-Dividend Date	Client Payable Date/Re-investment Date
15/02/2024	14 February 2024	15 February 2024	23 February 2024
15/08/2024	14 August 2024	15 August 2024	22 August 2024
Annual and Semi-annual Distributing Apr and/or Oct			
15th of Month	Record Date	Ex-Dividend Date	Client Payable Date/Re-investment Date
15/04/2024	12 April 2024	15 April 2024	22 April 2024
15/10/2024	14 October 2024	15 October 2024	22 October 2024
Annual and Semi-annual Distributing - May			
15th of Month	Record Date	Ex-Dividend Date	Client Payable Date/Re-investment Date
15/05/2024	14 May 2024	15 May 2024	22 May 2024
Annual and Semi-annual Distributing - Nov			
15th of Month	Record Date	Ex-Dividend Date	Client Payable Date/Re-investment Date
15/11/2024	14 November 2024	15 November 2024	22 November 2024
Balanced 2026 Fund			
18th of November	Record Date	Ex-Dividend Date	Client Payable Date/Re-investment Date
18/11/2024	15 November 2024	18 November 2024	25 November 2024

Please refer to the Prospectus for Distributing Share Classes

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