

Janus Henderson Horizon Fund 2026

Accounting Date	Record Date	Ex-Dividend Date	Client Pay Date / Reinvestment Date
30/01/2026	30 January 2026	02 February 2026	20 February 2026
27/02/2026	27 February 2026	02 March 2026	20 March 2026
31/03/2026	31 March 2026	01 April 2026	20 April 2026
30/04/2026	30 April 2026	04 May 2026	20 May 2026
29/05/2026	29 May 2026	01 June 2026	19 June 2026
30/06/2026	30 June 2026	01 July 2026	20 July 2026
31/07/2026	31 July 2026	03 August 2026	20 August 2026
31/08/2026	31 August 2026	01 September 2026	18 September 2026
30/09/2026	30 September 2026	01 October 2026	20 October 2026
30/10/2026	30 October 2026	02 November 2026	20 November 2026
30/11/2026	30 November 2026	01 December 2026	18 December 2026
31/12/2026	31 December 2026	04 January 2027	20 January 2027

Accounting Date	Record Date	Ex-Dividend Date	Pay Date / Reinvestment Date
31/03/2026	31 March 2026	01 April 2026	20 April 2026
30/06/2026	30 June 2026	01 July 2026	20 July 2026
30/09/2026	30 September 2026	01 October 2026	20 October 2026
31/12/2026	31 December 2026	04 January 2027	20 January 2027

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30/06/2026	30 June 2026	01 July 2026	20 July 2026
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30/06/2026	30 June 2026	01 July 2026	20 July 2026

Please refer to the prospectus for distribution share classes

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