

Janus Henderson Capital Funds Plc. –Pay Schedule
2020 DIVIDEND DISTRIBUTION CALENDAR JUNE-DECEMBER

Monthly Distributing Income Share Classes

Record Date	Ex-Dividend Date	Client Payable Date/ Reinvestment Date
14 July 2020	15 July 2020	22 July 2020
13 August 2020	14 August 2020	21 August 2020
14 September 2020	15 September 2020	22 September 2020
14 October 2020	15 October 2020	22 October 2020
12 November 2020	13 November 2020	20 November 2020
14 December 2020	15 December 2020	22 December 2020

Quarterly Distributing Income Share Class

Record Date	Ex-Dividend date	Client Payable date / Reinvestment date
13 August 2020	14 August 2020	21 August 2020
12 November 2020	13 November 2020	20 November 2020

Annual and Semi-annual Distributing Income Share Classes Feb and /or Aug

Record Date	Ex-Dividend date	Client Payable date / Reinvestment date
13 August 2020	14 August 2020	21 August 2020

Annual and Semi-Annual Distributing Income Share Classes Apr and /or Oct

Record Date	Ex-Dividend date	Client Payable date / Reinvestment date
14-October-2020	15-October-2020	22-October-2020

Annual and Semi Annual Distributing Income Share Classes - November

Record Date	Ex-Dividend date	Client Payable date / Reinvestment date
12 November 2020	13 November 2020	20 November 2020

Please refer to the Prospectus for Distributing Share Classes

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Janus Capital International Limited Authorised and regulated by the Financial Conduct Authority. Registered office as above.

Registered in England and Wales (registration number 3594615). We may record phone calls for our mutual protection and to improve customer service.