

Janus Henderson Capital Funds Plc. –Pay Schedule
2019 DIVIDEND DISTRIBUTION CALENDAR

Monthly Distributing Income Share Classes

Record Date	Ex-Dividend Date/Re-investment Date	Client Payable Date
14-January-2019	15-January-2019	18-January-2019
14-February-2019	15-February-2019	*21-February-2019
14-March-2019	15-March-2019	20-March-2019
12-April-2019	15-April-2019	18-April-2019
14-May-2019	15-May-2019	20-May-2019
13-June-2019	14-June-2019	19-June-2019
12-July-2019	15-July-2019	18-July-2019
14-August-2019	15-August-2019	20-August-2019
12-September-2019	13-September-2019	18-September-2019
14-October-2019	15-October-2019	18-October-2019
14-November-2019	15-November-2019	20-November-2019
12-December-2019	13-December-2019	18-December-2019

*US Holidays affecting Pay dates (18th Feb 2019 Presidents Day US)

Quarterly Distributing Income Share Class

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
14-February-2019	15-February-2019	21-February-2019
14-May-2019	15-May-2019	20-May-2019
14-August-2019	15-August-2019	20-August-2019
14-November-2019	15-November-2019	20-November-2019

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

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
14-February-2019	15-February-2019	21-February-2019
14-August-2019	15-August-2019	20-August-2019

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

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
12-April-2019	15-April-2019	18-April-2019
14-October-2019	15-October-2019	18-October-2019

Annual and Semi Annual Distributing Income Share Classes - May

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
14-May-2019	15-May-2019	20-May-2019

Please refer to the Prospectus for Distributing Share Classes

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