



Janus Capital Funds Plc.
2017 DIVIDEND DISTRIBUTION CALENDAR
Monthly Distributing Income Share Classes

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
12-January-2017	13-January-2017	19-January-2017
14-February-2017	15-February-2017	21-February-2017
14-March-2017	15-March-2017	20-March-2017
12-April-2017	13-April-2017	19-April-2017
12-May-2017	15-May-2017	18-May-2017
14-June-2017	15-June-2017	20-June-2017
13-July-2017	14-July-2017	19-July-2017
14-August-2017	15-August-2017	18-August-2017
14-September-2017	15-September-2017	20-September-2017
12-October-2017	13-October-2017	18-October-2017
14-November-2017	15-November-2017	20-November-2017
14-December-2017	15-December-2017	20-December-2017

Quarterly Distributing Income Share Classes

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
14-February-2017	15-February-2017	21-February-2017
12-May-2017	15-May-2017	18-May-2017
14-August-2017	15-August-2017	18-August-2017
14-November-2017	15-November-2017	20-November-2017

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

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
14-February-2017	15-February-2017	21-February-2017
14-August-2017	15-August-2017	18-August-2017

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

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
12-April-2017	13-April-2017	19-April-2017
12-October-2017	13-October-2017	18-October-2017

Annual and Semi-Annual Distributing Income Share Classes - May

Record Date	Ex-Dividend date / Reinvestment date	Client Payable date
12-May-2017	15-May-2017	18-May-2017

Please refer to Prospectus for Distributing Share classes