2020 FUND HOLIDAYS

Non Dealing Date	Fund Holiday	JHGSF (excluding JHGPI)	JHGTF	JHGPI
01 January 2020	New Year's Day	√	√	√
27 January 2020	Chinese New Year	√	√	√
10 April 2020	Good Friday	√	√	√
13 April 2020	Easter Monday	√	√	
01 May 2020	Labour Day	√	√	√
07 May 2020	Vesak Day	√	√	√
21 May 2020	Ascension Day	√	√	
25 May 2020	Hari Raya Puasa	√	√	√
01 June 2020	Whit Monday	√	√	
23 June 2020	National Day	√	√	
31 July 2020	Hari Raya Haji	√	√	√
10 August 2020	SG National Day	√	√	√
25 December 2020	Christmas Day	√	√	√

Note:

- Janus Henderson Global Select Fund (JHGSF) include the following funds:
  - Janus Henderson Asia-Pacific Property Equities Fund
  - Janus Henderson Pan European Equity Fund
  - Janus Henderson Pan European Property Equities Fund
  - Janus Henderson Global Property Equities Fund
  - Janus Henderson Global Property Income Fund (JHGPI)

- JHGTF refers to Janus Henderson Global Technology Fund.

- 2020 Fund Holidays will be available on our website www.janushenderson.com/sgpi

- These dates are for information purposes only and are subject to change.

Contact Details of Transfer Agent

BNP Paribas Trust Services Singapore Limited
20 Collyer Quay #01-01
Singapore 049319
Tel: +65 6210 1705 / +65 6210 1720
Fax: +65 6210 1710
Email: sg_ta@asia.bnpparibas.com