

2019 FUND HOLIDAYS

Non Dealing Date	Fund Holiday	JHGSF (excluding JHGPI)	JHGTF	JHGPI
01 January 2019	New Year's Day	√	√	√
05 February 2019	Chinese New Year	√	√	√
06 February 2019	Chinese New Year	√	√	√
19 April 2019	Good Friday	√	√	√
22 April 2019	Easter Monday	√	√	
01 May 2019	Labour Day	√	√	√
09 May 2019	Europe Day	√	√	
20 May 2019	Vesak Day	√	√	√
30 May 2019	Ascension Day	√	√	
05 June 2019	Hari Raya Puasa	√	√	√
10 June 2019	Whit Monday	√	√	
09 August 2019	SG National Day	√	√	√
12 August 2019	Hari Raya Haji	√	√	√
15 August 2019	Assumption Day	√	√	
28 October 2019	Deepavali	√	√	√
01 November 2019	All Saints Day	√	√	
25 December 2019	Christmas Day	√	√	√
26 December 2019	Boxing 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.
- 2019 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