

# Janus Henderson Fund

## Schedule of Non-Dealing Days 2021

For the Janus Henderson Fund range, the below dates in 2021 are non-dealing days. Non-dealing days are: -

- days which are non-bank business days in Luxembourg;
- days when dealing has been suspended in the circumstances specified under the section 'Buying, Redeeming, Switching and Transferring Shares' of the Janus Henderson Fund Prospectus; or
- days which the Management Company has determined as a non-dealing day for the relevant Funds in the best interests of Shareholders (e.g. if a significant portion of a Fund's portfolio becomes exposed to restricted or suspended dealing due to public holiday(s) in the relevant market(s), or for other material reasons).

On these days, the funds will be closed to subscriptions, redemptions and switches, and will not be priced.

Non-Dealing Days	Fund
2 April 2021	All Funds
5 April 2021	All Funds
13 May 2021	All Funds
24 May 2021	All Funds
23 June 2021	All Funds
1 November 2021	All Funds
24 December 2021	All Funds

This schedule will be updated at least semi-annually and in advance of the relevant non-dealing days shown in this schedule. This schedule may also be updated from time to time in the presence of exceptional circumstances in respect of specific Fund(s) where the Management Company believe it is in the best interests of the Shareholders of the relevant Fund(s).

Updates to this schedule will be published on [www.janushenderson.com](http://www.janushenderson.com).

For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the KIIDs, the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss representative and paying agent.

For German investors, Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg is the Paying and Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

For the Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique is the intermediary in charge of the financial service in Belgium. The KIID (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained at the registered seat of the Company, and the intermediary in charge of the financial service in Belgium.

*Effective from 04<sup>th</sup> March 2021*