Janus Henderson UK Onshore

Schedule of Non-Dealing Days 2027

For the Janus Henderson Fund UK Onshore Fund ranges, the below dates in 2027 are non-dealing days. The non-dealing days detailed below have been declared as these dates are either:

- days which are non-bank business days in the UK, or
- days which the Manager has determined as a non-dealing day for the relevant Scheme in the best interests of Unitholders (e.g. if a significant portion of a Scheme'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 relevant Fund(s) will be closed to subscriptions, redemptions and switches, and will not be priced.

Non-Dealing Days	Fund
30 December 2026 to 01 January 2027 Inclusive	Janus Henderson Japan Opportunities Fund
31 December 2026 to 01 January 2027 Inclusive	Janus Henderson China Opportunities Fund
01 January 2027	All Funds
05 February 2027 to 09 February 2027 Inclusive	Janus Henderson Asian Dividend Income Unit Trust Janus Henderson China Opportunities Fund Janus Henderson Emerging Markets Asia Fund Janus Henderson Emerging Markets Opportunities Fund Janus Henderson Institutional Asia Pacific ex Japan Index Opportunities Fund
26 March 2027	All Funds
29 March 2027	All Funds
30 April 2027 to 05 May 2027 Inclusive	Janus Henderson Japan Opportunities Fund
03 May 2027	All Funds
31 May 2027	All Funds
30 August 2027	All Funds
14 September 2027 to 16 September 2027 Inclusive	Janus Henderson Asian Dividend Income Unit Trust Janus Henderson Emerging Markets Asia Fund
24 December 2027 to 28 December 2027 Inclusive	Janus Henderson China Opportunities Fund
27 December 2027	All Funds
28 December 2027	All Funds
30 December 2027 to 03 January 2028 Inclusive	Janus Henderson Japan Opportunities Fund
03 January 2028	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 Authorised Corporate Director ("ACD") believes it is in the best interests of the Shareholders of the relevant Fund(s). Shareholders / unitholders will also be notified via written notice in advance of the exceptional circumstances.

Updates to this schedule will be published on www.janushenderson.com.

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