

Janus Henderson UK Onshore

Schedule of Non-Dealing Days 2026

For the Janus Henderson Fund UK Onshore Fund ranges, the below dates in 2026 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 2025 to 02 January 2026 Inclusive	Janus Henderson Japan Opportunities Fund Janus Henderson Institutional Japan Index Opportunities Fund
31 December 2025 to 01 January 2026 Inclusive	Janus Henderson China Opportunities Fund
01 January 2026	All Funds
13 February 2026 to 19 February 2026 Inclusive	Janus Henderson Asian Dividend Income Unit Trust Janus Henderson China Opportunities Fund Janus Henderson Institutional Asia Pacific ex Japan Index Opportunities Fund Janus Henderson Emerging Markets Opportunities Fund Janus Henderson Emerging Markets Asia Fund
02 April 2026 to 07 April 2026 Inclusive	Janus Henderson China Opportunities Fund
03 April 2026	All Funds
06 April 2026	All Funds
01 May 2026 to 06 May 2026 Inclusive	Janus Henderson Japan Opportunities Fund Janus Henderson Institutional Japan Index Opportunities Fund
04 May 2026	All Funds
25 May 2026	All Funds
31 Aug 2026	All Funds
18 September 2026 to 23 September 2026 Inclusive	Janus Henderson Japan Opportunities Fund Janus Henderson Institutional Japan Index Opportunities Fund
24 December 2026 to 28 December 2026 Inclusive	Janus Henderson China Opportunities Fund
25 December 2026	All Funds
28 December 2026	All Funds
30 December 2026 to 01 January 2027 Inclusive	Janus Henderson Japan Opportunities Fund Janus Henderson Institutional Japan Index Opportunities Fund
31 December 2026 to 01 January 2027 Inclusive	Janus Henderson China Opportunities Fund
01 January 2027	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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