

Good afternoon,

At Janus Henderson Investors, we always endeavour to communicate the latest corporate action activity in time to enable you to prepare your systems and communications in advance.

### What are the changes?

We are writing to provide you with advance notice that we are declaring a number of non-dealing days in the below Fund. Non-dealing days will be in place from **Friday 29<sup>th</sup> December 2023 to Wednesday 3<sup>rd</sup> January 2024 inclusive**. This is due to the 'New Year' holiday period in Japan which will see stock markets and banks closed.

#### **UK Domiciled Fund:**

- Janus Henderson Institutional Japan Index Opportunities Fund

Any deals received after the relevant Fund's dealing cut-off on **28<sup>th</sup> December 2023** will be held over and processed on **4<sup>th</sup> January 2024** when dealing in the Fund resumes. This means that investors will be unable to buy, sell or switch shares into or out of the Fund and that no ISA transfers can take place during this period. Any regular savings due to be made during this period will still be collected on the usual date, however, deals will be processed on **4<sup>th</sup> January 2024**.

We have decided that as the Fund will be unable to implement any investment decisions or raise cash that it is in the interest of all investors to not allow dealing in shares in the Fund during this holiday period.

We would like to apologise for any inconvenience this may cause but believe this is the best course of action to take.

This notification will also be available on our website under the Fund's dedicated web-page.

Please find the list of affected share classes included below –

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

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Share class name:	ISIN:
Janus Henderson Institutional Japan Index Opportunities Fund A Acc	GB00B4JTJZ34
Janus Henderson Institutional Japan Index Opportunities Fund C Acc	GB00B4KX5S91
Janus Henderson Institutional Japan Index Opportunities Fund E Acc	GB00BJTM2B40
Janus Henderson Institutional Japan Index Opportunities Fund I Acc	GB00B0LZBB16
Janus Henderson Institutional Japan Index Opportunities Fund Y Acc	GB00B0LYSF14
Janus Henderson Institutional Japan Index Opportunities Fund Z Acc	GB00B0LYSG21

If you have any further questions then please email [Platformsupport@janushenderson.com](mailto:Platformsupport@janushenderson.com) or speak to your usual Janus Henderson sales contact.

Kind regards,

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