

ANNOUNCEMENT

NOTICE

**To all Unitholders of AmAsia-Pacific Property Equities Fund
RE: Non-Business days**

Dear Valued Investors,

We wish to inform that we will be declaring 19 April 2019 – 6 May 2019 as non-business days for the AmAsia-Pacific Property Equities Fund, in view of the non-dealing days declared by Janus Henderson Investors for Janus Henderson Horizon Asia-Pacific Property Equities Fund i.e. Target Fund

This is due to the 'Golden Week' holiday period in Japan; a Japanese national holiday which occurs annually, but that has been extended this year to commemorate the accession of the new Emperor.

The Fund will re-open for dealing on 7 May 2019. Hence, any applications for units, redemptions, switching and registrable transfers received during the non-business days will be processed based on the closing NAV/unit on 7 May 2019.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:-

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