

ANNOUNCEMENT

NOTICE

To all Unitholders / Distributors of AmAsia-Pacific Property Equities (the “Fund”)

RE: Cessation of Sales

Dear Valued Investors,

Henderson Management S.A, being the manager of Janus Henderson Horizon Fund - Asia-Pacific Property Equities Fund (the “Target Fund”) confirmed on 19 June 2020 that changes will be made to the Target Fund’s investment objective and policies. The changes shall take effect on 1 July 2020.

The Fund will cease to be available for subscription (including switching-in) from 1 July 2020 until the Fund’s offer documents have been updated accordingly. As such, the last date for acceptance of subscription into AmAsia-Pacific Property Equities shall be on **30 June 2020**.

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

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