

# 駿利亨德森證券投資顧問股份有限公司

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受文者：上海商業儲蓄銀行股份有限公司

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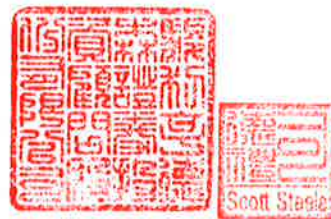
主旨：謹通知本公司總代理之駿利亨德森遠見基金-亞太地產股票基金等基金  
因應日本黃金週假期新增非交易日事宜。

附件：駿利亨德森遠見基金股東通知書及其中譯文

說明：

- 一、 謹通知因應日本黃金週假期，本公司總代理之駿利亨德森遠見基金-亞太地產股票基金、駿利亨德森遠見基金-日本機會基金及駿利亨德森遠見基金-日本小型公司基金將自 2019 年 4 月 26 日星期五起至 2019 年 5 月 6 日星期一止（含當日）為基金之非交易日。
- 二、 上述基金於此期間前之最後交易日及交易截止時間為盧森堡時間 2019 年 4 月 25 日星期四下午 1 點，並將於 2019 年 5 月 7 日星期二恢復交易。由於日本黃金週假期影響，上述基金於 2019 年 4 月 23 日至 25 日之買回請求結算亦可能延遲。
- 三、 除上述基金外，無駿利亨德森遠見基金之其他子基金受此影響，敬請查照。詳細說明請參見附件之駿利亨德森遠見基金股東通知書及其中譯文。

駿利亨德森證券投資顧問股份有限公司





本通知中使用但未另行定義的詞彙與2019年3月29日的公開說明書（公開說明書）中所定義者具相同意涵。

2019年4月18日

**事前通知駿利亨德森遠見基金宣布特定子基金之非交易日**

親愛的股東，

謹預先致函通知您，由於日本為期十日的「黃金週」假期，駿利亨德森遠見基金可變資本投資公司（「本公司」）將宣布自2019年4月26日星期五起至2019年5月6日星期一\*止（含當日）為特定子基金的非交易日。亦即您在此期間無法購買、出售或轉換這些基金。這些基金將於2019年5月7日重新開始交易。受影響的基金如下：

- 駿利亨德森遠見基金-亞太地產股票基金
- 駿利亨德森遠見基金-日本機會基金
- 駿利亨德森遠見基金-日本小型公司基金

（下統稱為「基金」）

黃金週是年度的國定假日，但今年為紀念新天皇登基，黃金週假期將延長。因此，日本所有證券市場與銀行將在這十日假期中暫停營業六個工作日。由於基金將無法執行投資決策或募集現金，董事會決定在假期間不受理基金股份之交易以符合所有投資人之利益。

在此期間收到的交易將於2019年5月7日恢復基金交易並予以處理。您無需重新委託交易。

盧森堡時間2019年4月25日星期四下午1點為此期間前的最後交易日及交易截止時間。基金的股份將於2019年5月7日星期二恢復交易。

**公開說明書之條款亦允許，由於「黃金週」假期延長，4月23日至25日基金所收到的買回請求的結算亦可能延遲。**

本公司無其他子基金受此影響。

\*請注意，2019年5月1日星期三是盧森堡銀行的休假日（非盧森堡營業日），因此不是交易日。

**駿利亨德森遠見基金**

註冊辦事處：2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg  
[janushenderson.com](http://janushenderson.com)

Société d'investissement à Capital Variable (SICAV), R.C.S. Luxembourg: B22847

我們可能通話錄音以保護彼此並改善客戶服務。

董事會對此造成的不便深表歉意，但相信這是最佳措施。

如您有任何疑問，請利用下述詳細資訊聯絡登記人及股務代理 RBC Investor Services Bank S.A.。投資者可從註冊辦事處及 [www.janushenderson.com](http://www.janushenderson.com) 免費獲取公開說明書、重要投資人資訊（「KIID」）、章程及本公司年度與半年度報告。

RBC Investor Services Bank S.A,  
登記人及股務代理,  
14, Porte de France,  
L-4360 Esch-sur-Alzette,  
Grand Duchy of Luxembourg

電話 (352) 2605 9601  
傳真 (352) 2460 9937

對於新加坡投資人，駿利亨德森投資（新加坡）有限公司，址設 Level 34–Unit 03-04, 18 Market Street, CapitaGreen Singapore 048946，為新加坡代表。可從新加坡代表處免費獲得公開說明書、產品重點表（「PHS」）、章程以及公司年度與半年度報告。

對於瑞士投資人，法國巴黎證券，址設 Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich，為瑞士代表及本公司的付款代理人。可從瑞士代表及付款代理人免費獲得公開說明書、重要投資人資訊、章程以及本公司年度與半年度報告。

對於德國投資人，址設 Ballindamm 36, 20095 Hamburg 的 Marcard, Stein & Co AG，為付款及資訊代理，可免費提供公開說明書和主要投資人資訊、本公司章程以及年度與半年度報告。

請注意，您就相關投資所聯繫的駿利亨德森集團的子公司及／或委託的第三人得為培訓、品質與監控目的進行通話錄音及記錄通訊，並根據隱私權政策履行規管記錄保存義務。

謹致，



Jeremy Vickerstaff  
亨德森管理公司  
代表駿利亨德森遠見基金

The terms used but not otherwise defined in this notice shall have the same meanings as those defined in the Prospectus dated 29 March 2019 (the Prospectus).

18 April 2019

**Advance notice of the declaration of a number of non-dealing days for certain sub funds of the Janus Henderson Horizon Fund**

Dear Shareholder,

We are writing to you to provide you with advance notice that due to a ten-day 'Golden Week' holiday period in Japan, non-dealing days will be declared on certain sub funds within the Janus Henderson Horizon Fund SICAV ("the Company") from Friday 26 April until Monday 6 May 2019<sup>†</sup> inclusive. This means that you will be unable to buy, sell or switch shares in these Funds during the period. The Funds will reopen for dealing on Tuesday 7 May 2019. The impacted Funds are:

- Janus Henderson Horizon Fund – Asia Pacific Property Equities Fund
- Janus Henderson Horizon Fund – Japan Opportunities Fund
- Janus Henderson Horizon Fund – Japanese Smaller Companies Fund

(collectively the "Funds")

The Golden Week is a national holiday which occurs annually but that has been extended this year to commemorate the accession of the new Emperor. As a result, all Japanese securities markets and banks will be closed for six business days during the ten-day holiday period. The Directors have decided that as the Funds 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 Funds during this holiday period.

**Any deals received during this period will be held over and processed on 7 May 2019 when dealing in the Funds resumes. You will not need to reinstruct your trade.**

The last Dealing Day and Dealing Cut-Off before this period will be 1.00pm Luxembourg time on Thursday 25 April 2019. Dealing in shares in the Funds will resume on Tuesday 7 May 2019.

***As permitted under the terms of the Prospectus, delays in settling redemptions received by the Funds between 23 – 25 April may also arise as a result of the extended 'Golden Week' holiday period.***

No other sub funds in the Company are impacted by this.

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<sup>†</sup> Please note that Wednesday 1 May 2019 is a Luxembourg bank holiday (not a Luxembourg Business Day) and therefore not a Dealing Day.

**Janus Henderson Horizon Fund**

Registered Office: 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg  
[janushenderson.com](http://janushenderson.com)

The Directors would like to apologise for any inconvenience this may cause but believe it to be in the best course of action to take.

If you have any questions, please contact the Registrar and Transfer Agent, RBC Investor Services Bank S.A., using the details below. Investors may obtain the Prospectus, the Key Investor Information Documents ("KIID"), the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at [www.janushenderson.com](http://www.janushenderson.com).

RBC Investor Services Bank S.A.,  
Registrar and Transfer Agent,  
14, Porte de France,  
L-4360 Esch-sur-Alzette,  
Grand Duchy of Luxembourg

Telephone (352) 2605 9601  
Fax (352) 2460 9937

For Singapore investors, Janus Henderson Investors (Singapore) Limited, Level 34 - Unit 03-04, 138 Market Street, CapitaGreen Singapore 048946 is the Singapore representative. The Prospectus, the Product Highlights Sheet ("PHS"), the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Singapore representative.

For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the KIIDs, the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss representative and paying agent.

For German investors, Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg is the Paying and Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.

Yours faithfully,



Jeremy Vickerstaff  
Henderson Management S.A.  
On behalf of Janus Henderson Horizon Fund