

SUB-FUND DEALING CALENDAR

2024



For internal use only.

JHT Funds - 2024 Sub-Fund Dealing Calendar

Calendar : Target/London/Japan/Euro pean	Jan-24	Mar-24	Apr-24	May-24			Aug-24	Nov-24	Dec-24			
	1	29	1	1	6	9	26	4	24	25	26	31
Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF	•	•	•	•	•	•	•	•	•	•	•	•

Calendar : Target/London/ Japan/European	Jan-24			Mar-24	Apr-24	May-24					Jun-24	Oct-24	Dec-24				
	1	2	3	29	1	2	3	6	27	26	14	24	25	26	30	31	
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	

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Notes

Source: Tabula IM. The above data is provisional and is subject to change.

- **Closed for dealing** – Subscriptions and redemptions will not be accepted on the days detailed above. Further information can be found in the Prospectus and relevant Supplement.

This document is an operational communication and should not be regarded as a financial promotion.

The Funds are authorised in Ireland and regulated by the Central Bank of Ireland.

Please refer to the Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV.

Contact us

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— TABULA —

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