

Schedule of Non-Dealing Days for 2021

The following days are non-dealing days in respect of our UCITS funds range, and in accordance with the Prospectus of each of these funds, include public and bank holidays in Ireland, United Kingdom and the United States. No prices (NAVs) for these funds will be calculated or published on non-dealing days, and investors will not be able to buy, sell or switch shares on these days.

DATE	PUBLIC / BANK HOLIDAY ¹	COUNTRY ²
01 Jan 2021	New Year's Day	IRL, UK, US
18 Jan 2021	Martin Luther King Day	US
15 Feb 2021	Presidents' Day	US
17 Mar 2021	St. Patrick's Day	IRL
02 Apr 2021	Good Friday	IRL, UK
05 Apr 2021	Easter Monday	IRL, UK
03 May 2021	May Day/Labour Day	IRL, UK
31 May 2021	Memorial Day/Spring Bank Holiday	US, UK
07 Jun 2021	June Bank Holiday	IRL
05 Jul 2021	Independence Day	US
02 Aug 2021	August Bank Holiday	IRL
30 Aug 2021	Summer Bank Holiday	UK
06 Sep 2021	Labor Day	US
11 Oct 2021	Columbus Day (Exchange Open)	US
25 Oct 2021	October Bank Holiday	IRL
11 Nov 2021	Veteran's Day (Exchange Open)	US
25 Nov 2021	Thanksgiving Day	US
24 Dec 2021	Christmas Day (Observed)	US
27 Dec 2021	Christmas Day (Observed)	IRL, UK
28 Dec 2021	St. Stephen's Day	UK

¹ Bloomberg Finance L.P. (Data Source)

² IRL: Ireland; UK: United Kingdom; US: United States