

**List of Non-Business Days for the Year 2024**

Fund Name	Europe Equity Growth
Name of target fund	Allianz Europe Equity Growth

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg Singapore
12/02/2024	Monday	Luxembourg Singapore
29/03/2024	Friday	Luxembourg Singapore
01/04/2024	Monday	Luxembourg Singapore
10/04/2024	Wednesday	Luxembourg Singapore
01/05/2024	Wednesday	Luxembourg Singapore
09/05/2024	Thursday	Luxembourg Singapore
20/05/2024	Monday	Luxembourg Singapore
22/05/2024	Wednesday	Luxembourg Singapore
17/06/2024	Monday	Luxembourg Singapore
09/08/2024	Friday	Germany Luxembourg Singapore
15/08/2024	Thursday	Germany Luxembourg Singapore
03/10/2024	Thursday	Germany Luxembourg Singapore
31/10/2024	Thursday	Germany Luxembourg Singapore
01/11/2024	Friday	Germany Luxembourg Singapore
24/12/2024	Tuesday	Germany Luxembourg Singapore
25/12/2024	Wednesday	Germany Luxembourg Singapore
26/12/2024	Thursday	Germany Luxembourg Singapore
31/12/2024	Tuesday	Germany Luxembourg Singapore

Appendix A

(Updated on July 2024)

Note:-

The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	US-Canada Income and Growth
Name of target fund	Allianz Income and Growth

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg Singapore United States
15/01/2024	Monday	Luxembourg Singapore United States
12/02/2024	Monday	Luxembourg Singapore United States
19/02/2024	Monday	Luxembourg Singapore United States
29/03/2024	Friday	Luxembourg Singapore United States
01/04/2024	Monday	Luxembourg Singapore United States
10/04/2024	Wednesday	Luxembourg Singapore United States
01/05/2024	Wednesday	Luxembourg Singapore United States
09/05/2024	Thursday	Luxembourg Singapore United States
20/05/2024	Monday	Luxembourg Singapore United States
22/05/2024	Wednesday	Luxembourg Singapore United States
27/05/2024	Monday	Luxembourg Singapore United States
17/06/2024	Monday	Luxembourg Singapore United States
19/06/2024	Wednesday	Luxembourg Singapore United States

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Date	Day	Country Markets Closed
04/07/2024	Thursday	Luxembourg Singapore United States
09/08/2024	Friday	Luxembourg Singapore United States
15/08/2024	Thursday	Luxembourg Singapore United States
02/09/2024	Monday	Luxembourg Singapore United States
14/10/2024	Monday	Luxembourg Singapore United States
31/10/2024	Thursday	Luxembourg Singapore United States
01/11/2024	Friday	Luxembourg Singapore United States
11/11/2024	Monday	Luxembourg Singapore United States
28/11/2024	Thursday	Luxembourg Singapore United States
24/12/2024	Tuesday	Luxembourg Singapore United States
25/12/2024	Wednesday	Luxembourg Singapore United States
26/12/2024	Thursday	Luxembourg Singapore United States
31/12/2024	Tuesday	Singapore United States

(Updated on February 2024)

Note:-
The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Income and Growth Fund
Name of target fund	Allianz Income and Growth

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg Singapore United States
15/01/2024	Monday	Luxembourg Singapore United States
12/02/2024	Monday	Luxembourg Singapore United States
19/02/2024	Monday	Luxembourg Singapore United States
29/03/2024	Friday	Luxembourg Singapore United States
01/04/2024	Monday	Luxembourg Singapore United States
10/04/2024	Wednesday	Luxembourg Singapore United States
01/05/2024	Wednesday	Luxembourg Singapore United States
09/05/2024	Thursday	Luxembourg Singapore United States
20/05/2024	Monday	Luxembourg Singapore United States
22/05/2024	Wednesday	Luxembourg Singapore United States
27/05/2024	Monday	Luxembourg Singapore United States
17/06/2024	Monday	Luxembourg Singapore United States
19/06/2024	Wednesday	Luxembourg Singapore United States

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Date	Day	Country Markets Closed
04/07/2024	Thursday	Luxembourg Singapore United States
09/08/2024	Friday	Luxembourg Singapore United States
15/08/2024	Thursday	Luxembourg Singapore United States
02/09/2024	Monday	Luxembourg Singapore United States
14/10/2024	Monday	Luxembourg Singapore United States
31/10/2024	Thursday	Luxembourg Singapore United States
01/11/2024	Friday	Luxembourg Singapore United States
11/11/2024	Monday	Luxembourg Singapore United States
28/11/2024	Thursday	Luxembourg Singapore United States
24/12/2024	Tuesday	Luxembourg Singapore United States
25/12/2024	Wednesday	Luxembourg Singapore United States
26/12/2024	Thursday	Luxembourg Singapore United States
31/12/2024	Tuesday	Singapore United States

(Updated on February 2024)

Note:-
The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	AmChina A-Shares
Name of target fund	Allianz China A-Shares

Date	Day	Country Markets Closed
01/01/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
09/02/2024	Friday	*NBT
12/02/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
13/02/2024	Tuesday	China Hong Kong Luxembourg *NBT Singapore
14/02/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore
15/02/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
16/02/2024	Friday	China Hong Kong Luxembourg *NBT Singapore
28/03/2024	Thursday	Hong Kong Luxembourg Singapore
29/03/2024	Friday	China Hong Kong Luxembourg *NBT Singapore

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Date	Day	Country Markets Closed
01/04/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
04/04/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
05/04/2024	Friday	China Hong Kong Luxembourg *NBT Singapore
10/04/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore
01/05/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore
02/05/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
03/05/2024	Friday	China Hong Kong Luxembourg *NBT Singapore
09/05/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
15/05/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore

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Date	Day	Country Markets Closed
20/05/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
22/05/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore
10/06/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
17/06/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
01/07/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
09/08/2024	Friday	China Hong Kong Luxembourg *NBT Singapore
15/08/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
06/09/2024	Friday	China Hong Kong *NBT
16/09/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
17/09/2024	Tuesday	China Hong Kong Luxembourg *NBT Singapore

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Date	Day	Country Markets Closed
18/09/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore
01/10/2024	Tuesday	China Hong Kong Luxembourg *NBT Singapore
02/10/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore
03/10/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
04/10/2024	Friday	China Hong Kong Luxembourg *NBT Singapore
07/10/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
11/10/2024	Friday	China Hong Kong Luxembourg *NBT Singapore
31/10/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
01/11/2024	Friday	China Hong Kong Luxembourg *NBT Singapore
24/12/2024	Tuesday	China Hong Kong Luxembourg *NBT Singapore

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Date	Day	Country Markets Closed
25/12/2024	Wednesday	China Hong Kong Luxembourg *NBT Singapore
26/12/2024	Thursday	China Hong Kong Luxembourg *NBT Singapore
31/12/2024	Tuesday	China Hong Kong *NBT Singapore

[\(Updated on September 2024\)](#)

Note:-

The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

*Stock Connect Northbound trading (NBT)

Source: Allianz Global Investors Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Robotech Fund
Name of target fund	AXA World Funds - Robotech

Date	Day	Country Markets Closed
03/07/2024	Wednesday	Luxembourg United States Stock Exchange
04/07/2024	Thursday	Luxembourg United States Stock Exchange
15/08/2024	Thursday	Luxembourg United States Stock Exchange
02/09/2024	Monday	Luxembourg United States Stock Exchange
01/11/2024	Friday	Luxembourg United States Stock Exchange
28/11/2024	Thursday	Luxembourg United States Stock Exchange
29/11/2024	Friday	Luxembourg United States Stock Exchange
24/12/2024	Tuesday	Luxembourg United States Stock Exchange
25/12/2024	Wednesday	Luxembourg United States Stock Exchange
26/12/2024	Thursday	Luxembourg United States Stock Exchange

(Updated on June 2024)

Source: AXA Investment Managers Asia Limited



Appendix A

List of Non-Business Days for the Year 2024

Fund Name	Sustainable Series - Positive Change Fund
Name of target fund	Baillie Gifford Worldwide Positive Change Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Ireland
05/02/2024	Monday	Ireland
18/03/2024	Monday	Ireland
29/03/2024	Friday	Ireland
01/04/2024	Monday	Ireland
06/05/2024	Monday	Ireland
03/06/2024	Monday	Ireland
05/08/2024	Monday	Ireland
28/10/2024	Monday	Ireland
25/12/2024	Wednesday	Ireland
26/12/2024	Thursday	Ireland
27/12/2024	Friday	Ireland

(Updated on December 2023)

Source: Baillie Gifford & Co.

Appendix A
List of Non-Business Days for the Year 2024

Fund Name	Global Multi-Asset Income
Name of target fund	BlackRock Global Funds - Global Multi-Asset Income Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
15/08/2024	Thursday	Luxembourg
01/11/2024	Friday	Luxembourg
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg

(Updated on December 2023)

Source: BlackRock (Luxembourg) S.A.

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Hong Kong Tech Index Fund
Name of target fund	CSOP Hang Seng TECH Index ETF

Date	Day	Country Markets Closed
01/01/2024	Monday	Hong Kong
12/02/2024	Monday	Hong Kong
13/02/2024	Tuesday	Hong Kong
29/03/2024	Friday	Hong Kong
01/04/2024	Monday	Hong Kong
04/04/2024	Thursday	Hong Kong
01/05/2024	Wednesday	Hong Kong
15/05/2024	Wednesday	Hong Kong
10/06/2024	Monday	Hong Kong
01/07/2024	Monday	Hong Kong
06/09/2024	Friday	Hong Kong
18/09/2024	Wednesday	Hong Kong
01/10/2024	Tuesday	Hong Kong
11/10/2024	Friday	Hong Kong
25/12/2024	Wednesday	Hong Kong
26/12/2024	Thursday	Hong Kong

(Updated on September 2024)

Source: CSOP Asset Management Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	New China Sectors Index Fund
Name of target fund	ICBC CSOP S&P New China Sectors ETF

Date	Day	Country Markets Closed
01/01/2024	Monday	Hong Kong China
09/02/2024	Friday	Hong Kong China
12/02/2024	Monday	Hong Kong China
13/02/2024	Tuesday	Hong Kong China
14/02/2024	Wednesday	China
15/02/2024	Thursday	China
16/02/2024	Friday	China
29/03/2024	Friday	Hong Kong China
01/04/2024	Monday	Hong Kong China
04/04/2024	Thursday	Hong Kong China
05/04/2024	Friday	China
01/05/2024	Wednesday	Hong Kong China
02/05/2024	Thursday	China
03/05/2024	Friday	China
15/05/2024	Wednesday	Hong Kong China
10/06/2024	Monday	Hong Kong China
01/07/2024	Monday	Hong Kong China
06/09/2024	Friday	Hong Kong
16/09/2024	Monday	China
17/09/2024	Tuesday	China
18/09/2024	Wednesday	Hong Kong China
01/10/2024	Tuesday	Hong Kong China
02/10/2024	Wednesday	China
03/10/2024	Thursday	China
04/10/2024	Friday	China
07/10/2024	Monday	China
11/10/2024	Friday	Hong Kong China
24/12/2024	Tuesday	Hong Kong
25/12/2024	Wednesday	Hong Kong China



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Date	Day	Country Markets Closed
26/12/2024	Thursday	Hong Kong China
31/12/2024	Tuesday	Hong Kong

(Updated on September 2024)

Source: CSOP Asset Management Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Precious Metals Securities
Name of target fund	DWS Noor Precious Metals Securities Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Ireland Luxembourg
05/02/2024	Monday	Ireland
18/03/2024	Monday	Ireland
29/03/2024	Friday	Ireland Luxembourg
01/04/2024	Monday	Ireland Luxembourg
01/05/2024	Wednesday	Ireland Luxembourg
06/05/2024	Monday	Ireland
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
05/08/2024	Monday	Ireland
15/08/2024	Thursday	Luxembourg
28/10/2024	Monday	Ireland
01/11/2024	Friday	Luxembourg
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Ireland Luxembourg
26/12/2024	Thursday	Ireland Luxembourg
31/12/2024	Tuesday	Luxembourg

(Updated on August 2024)

Note:-

Please note that the calendar may be amended from time to time and in the event of any inconsistency, the terms in the latest Prospectus and shareholder notices shall prevail.

Source: DWS Investments Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Global Agribusiness
Name of target fund	DWS Invest Global Agribusiness

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg United States
15/01/2024	Monday	United States
19/02/2024	Monday	United States
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
27/05/2024	Monday	United States
19/06/2024	Wednesday	United States
04/07/2024	Thursday	United States
15/08/2024	Thursday	Luxembourg
02/09/2024	Monday	United States
14/10/2024	Monday	United States
01/11/2024	Friday	Luxembourg
11/11/2024	Monday	United States
28/11/2024	Thursday	United States
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg United States
26/12/2024	Thursday	Luxembourg
31/12/2024	Tuesday	Luxembourg

(Updated on December 2023)

Note:-

Please note that the calendar may be amended from time to time and in the event of any inconsistency, the terms in the latest Prospectus and shareholder notices shall prevail.

Source: DWS Investments Singapore Limited



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List of Non-Business Days for the Year 2024

Fund Name	Sustainable Series - Climate Tech Fund
Name of target fund	DWS Invest ESG Climate Tech

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
15/08/2024	Thursday	Luxembourg
01/11/2024	Friday	Luxembourg
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg
31/12/2024	Tuesday	Luxembourg

(Updated on December 2023)

Source: DWS Investments Singapore Limited



Appendix A

List of Non-Business Days for the Year 2024

Fund Name	Global Dividend
Name of target fund	Fidelity Funds - Global Dividend Fund

Note:-
Each week day (any day Monday to Friday inclusive) excluding 25 December ('Christmas Day') and 1 January ('New Year's Day') as well as any other day which the Directors have determined, in the best interests of the Shareholders, as non-Valuation Dates for specific funds.

Non-Valuation Dates may for example be any day observed as a holiday on a stock exchange which is the principal market for a significant portion of the investments attributable to a fund, or any day which is a holiday elsewhere so as to impede the calculation of fair market value of the investments attributable to a given fund, which may also include any day immediately preceding such relevant market closure where the dealing cut-off time of the relevant fund occurs at a time when the relevant underlying main market is already closed to trading and the following days are a period of consecutive market closure days.

The list of expected non-Valuation Dates is available on <https://fidelityinternational.com/non-valuation-days/> and is updated in advance on a semi-annual basis. However, the list may be further updated from time to time in advance as is reasonably practicable in exceptional circumstances where the Directors believe that it is in the best interests of the Shareholders.

(Updated on December 2023)

Source: *FIL Investment Management (Singapore) Limited*

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Advantage Asia Pacific ex Japan Dividend
Name of target fund	HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend

Date	Day	Country Markets Closed
01/01/2024	Monday	Hong Kong Luxembourg
12/02/2024	Monday	Hong Kong
13/02/2024	Tuesday	Hong Kong
29/03/2024	Friday	Hong Kong Luxembourg
01/04/2024	Monday	Hong Kong Luxembourg
04/04/2024	Thursday	Hong Kong
01/05/2024	Wednesday	Hong Kong Luxembourg
09/05/2024	Thursday	Luxembourg
15/05/2024	Wednesday	Hong Kong
20/05/2024	Monday	Luxembourg
10/06/2024	Monday	Hong Kong
01/07/2024	Monday	Hong Kong
15/08/2024	Thursday	Luxembourg
06/09/2024	Friday	Hong Kong
18/09/2024	Wednesday	Hong Kong
01/10/2024	Tuesday	Hong Kong
11/10/2024	Friday	Hong Kong
01/11/2024	Friday	Luxembourg
25/12/2024	Wednesday	Hong Kong Luxembourg
26/12/2024	Thursday	Hong Kong Luxembourg

(Updated on September 2024)

Source: HSBC Global Asset Management (Singapore) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Advantage Global Equity Volatility Focused
Name of target fund	HSBC Global Investment Funds - Global Equity Volatility Focused

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg United Kingdom United States
15/01/2024	Monday	United States
19/02/2024	Monday	United States
29/03/2024	Friday	Luxembourg United Kingdom United States
01/04/2024	Monday	Luxembourg United Kingdom
01/05/2024	Wednesday	Luxembourg
06/05/2024	Monday	United Kingdom
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
27/05/2024	Monday	United Kingdom United States
19/06/2024	Wednesday	United States
04/07/2024	Thursday	United States
15/08/2024	Thursday	Luxembourg
26/08/2024	Monday	United Kingdom
02/09/2024	Monday	United States
01/11/2024	Friday	Luxembourg
28/11/2024	Thursday	United States
25/12/2024	Wednesday	Luxembourg United Kingdom United States
26/12/2024	Thursday	Luxembourg United Kingdom

(Updated on December 2023)

Note:-

Other – dates on which other individual markets, which when amalgamated represent a material portion of the fund’s underlying exposure, are closed.

Source: HSBC Global Asset Management (Singapore) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Advantage Global High Income Bond
Name of target fund	HSBC Global Investment Funds - Global High Income Bond

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg United States France
15/01/2024	Monday	United States
19/02/2024	Monday	United States
29/03/2024	Friday	Luxembourg United States France
01/04/2024	Monday	Luxembourg France
01/05/2024	Wednesday	Luxembourg France
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
27/05/2024	Monday	United States
19/06/2024	Wednesday	United States
04/07/2024	Thursday	United States
15/08/2024	Thursday	Luxembourg
02/09/2024	Monday	United States
14/10/2024	Monday	United States
01/11/2024	Friday	Luxembourg
11/11/2024	Monday	United States
28/11/2024	Thursday	United States
25/12/2024	Wednesday	Luxembourg United States France
26/12/2024	Thursday	Luxembourg France

(Updated on December 2023)

Source: HSBC Global Asset Management (Singapore) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Sustainable Series – Global Lower Carbon Equity Fund
Name of target fund	HSBC Global Investment Funds – Global Lower Carbon Equity

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg United Kingdom United States
15/01/2024	Monday	United States
19/02/2024	Monday	United States
29/03/2024	Friday	Luxembourg United Kingdom United States
01/04/2024	Monday	Luxembourg United Kingdom
01/05/2024	Wednesday	Luxembourg
06/05/2024	Monday	United Kingdom
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
27/05/2024	Monday	United Kingdom United States
19/06/2024	Wednesday	United States
04/07/2024	Thursday	United States
15/08/2024	Thursday	Luxembourg
26/08/2024	Monday	United Kingdom
02/09/2024	Monday	United States
01/11/2024	Friday	Luxembourg
28/11/2024	Thursday	United States
25/12/2024	Wednesday	Luxembourg United Kingdom United States
26/12/2024	Thursday	Luxembourg United Kingdom

(Updated on December 2023)

Source: HSBC Global Asset Management (Singapore) Limited

Appendix A
List of Non-Business Days for the Year 2024

Fund Name	Global Property Equities Fund
Name of target fund	Janus Henderson Horizon Global Property Equities Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
15/08/2024	Thursday	Luxembourg
01/11/2024	Friday	Luxembourg
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg

(Updated on December 2023)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Asia-Pacific Property Equities
Name of target fund	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
02/01/2024	Tuesday	Luxembourg
03/01/2024	Wednesday	Luxembourg
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
02/05/2024	Thursday	Luxembourg
03/05/2024	Friday	Luxembourg
06/05/2024	Monday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
15/08/2024	Thursday	Luxembourg
01/11/2024	Friday	Luxembourg
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg
30/12/2024	Monday	Luxembourg
31/12/2024	Tuesday	Luxembourg

(Updated on December 2023)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Pan European Property Equities
Name of target fund	Janus Henderson Horizon Pan European Property Equities Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
15/08/2024	Thursday	Luxembourg
01/11/2024	Friday	Luxembourg
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg

(Updated on December 2023)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Global Smaller Companies Fund
Name of target fund	Janus Henderson Horizon Fund - Global Smaller Companies Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
15/08/2024	Thursday	Luxembourg
01/11/2024	Friday	Luxembourg
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg

(Updated on December 2023)

Source: Janus Henderson Investors



Appendix A

List of Non-Business Days for the Year 2024

Fund Name	Global Islamic Equity
Name of target fund	Oasis Crescent Global Equity Fund

Date	Day	Country Markets Closed
01/01/2024	Monday	Ireland
29/03/2024	Friday	Ireland
01/04/2024	Monday	Ireland
06/05/2024	Monday	Ireland
27/05/2024	Monday	Ireland
26/08/2024	Monday	Ireland
25/12/2024	Wednesday	Ireland
26/12/2024	Thursday	Ireland

(Updated on December 2023)

Source: Oasis Global Management Company (Ireland) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	European Equity Alpha
Name of target fund	Schroder ISF European Value

Date	Day	Country Markets Closed
01/01/2024	Monday	Singapore
12/02/2024	Monday	Singapore
29/03/2024	Friday	Singapore
01/04/2024	Monday	Singapore
10/04/2024	Wednesday	Singapore
01/05/2024	Wednesday	Singapore
22/05/2024	Wednesday	Singapore
17/06/2024	Monday	Singapore
09/08/2024	Friday	Singapore
31/10/2024	Thursday	Singapore
24/12/2024	Tuesday	Singapore
25/12/2024	Wednesday	Singapore
26/12/2024	Thursday	Singapore

(Updated on December 2023)

Note:-

The Manager may from time to time with the approval of the Trustee (where applicable) update the Non-Dealing Day. The latest available Non-Dealing Calendar can be found on our website www.schroders.com.sg

Source: Schroder Investment Management (Singapore) Ltd

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Global Emerging Market Opportunities
Name of target fund	Schroder ISF Global Emerging Market Opportunities

Date	Day	Country Markets Closed
01/01/2024	Monday	Singapore
12/02/2024	Monday	Singapore
13/02/2024	Tuesday	Singapore
29/03/2024	Friday	Singapore
01/04/2024	Monday	Singapore
10/04/2024	Wednesday	Singapore
01/05/2024	Wednesday	Singapore
22/05/2024	Wednesday	Singapore
17/06/2024	Monday	Singapore
09/08/2024	Friday	Singapore
31/10/2024	Thursday	Singapore
24/12/2024	Tuesday	Singapore
25/12/2024	Wednesday	Singapore
26/12/2024	Thursday	Singapore

(Updated on December 2023)

Note:-

The Manager may from time to time with the approval of the Trustee (where applicable) update the Non-Dealing Day. The latest available Non-Dealing Calendar can be found on our website www.schroders.com.sg

Source: Schroder Investment Management (Singapore) Ltd

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Sustainable Series - Nutrition Fund
Name of target fund	Pictet - Nutrition

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
15/01/2024	Monday	United States
19/02/2024	Monday	United States
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
27/05/2024	Monday	United States
19/06/2024	Wednesday	United States
04/07/2024	Thursday	United States
15/08/2024	Thursday	Luxembourg
02/09/2024	Monday	United States
01/11/2024	Friday	Luxembourg
28/11/2024	Thursday	United States
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg

(Updated on December 2023)

Source: Pictet Asset Management

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Sustainable Series - Health Fund
Name of target fund	Pictet - Health

Date	Day	Country Markets Closed
01/01/2024	Monday	Luxembourg
15/01/2024	Monday	United States
19/02/2024	Monday	United States
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
27/05/2024	Monday	United States
19/06/2024	Wednesday	United States
04/07/2024	Thursday	United States
15/08/2024	Thursday	Luxembourg
02/09/2024	Monday	United States
01/11/2024	Friday	Luxembourg
28/11/2024	Thursday	United States
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	Luxembourg
26/12/2024	Thursday	Luxembourg

(Updated on December 2023)

Source: Pictet Asset Management

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Sustainable Series - Sustainable Outcomes Global Equity Fund
Name of target fund	Columbia Threadneedle (Lux) Sustainable Outcomes Global Equity

Date	Day	Country Markets Closed
01/01/2024	Monday	United States Luxembourg
15/01/2024	Monday	United States
19/02/2024	Monday	United States
29/03/2024	Friday	Luxembourg
01/04/2024	Monday	Luxembourg
01/05/2024	Wednesday	Luxembourg
09/05/2024	Thursday	Luxembourg
20/05/2024	Monday	Luxembourg
27/05/2024	Monday	United States
19/06/2024	Wednesday	United States
04/07/2024	Thursday	United States
15/08/2024	Thursday	Luxembourg
02/09/2024	Monday	United States
14/10/2024	Monday	United States
01/11/2024	Friday	Luxembourg
11/11/2024	Monday	United States
28/11/2024	Thursday	United States
24/12/2024	Tuesday	Luxembourg
25/12/2024	Wednesday	United States Luxembourg
26/12/2024	Thursday	Luxembourg

(Updated on December 2023)

Source: Columbia Threadneedle Investments (Hong Kong)

**Appendix A****List of Non-Business Days for the Year 2024**

Fund Name	Amlslamic China Equity Fund
Name of target fund	None

Date	Day	Country Markets Closed
01/01/2024	Monday	Hong Kong China
09/02/2024	Friday	Hong Kong China
12/02/2024	Monday	Hong Kong China
13/02/2024	Tuesday	Hong Kong China
14/02/2024	Wednesday	China
15/02/2024	Thursday	China
16/02/2024	Friday	China
29/03/2024	Friday	Hong Kong China
01/04/2024	Monday	Hong Kong China
04/04/2024	Thursday	Hong Kong China
05/04/2024	Friday	China
01/05/2024	Wednesday	Hong Kong China
02/05/2024	Thursday	China
03/05/2024	Friday	China
15/05/2024	Wednesday	Hong Kong China
10/06/2024	Monday	Hong Kong China
01/07/2024	Monday	Hong Kong China
16/09/2024	Monday	China
17/09/2024	Tuesday	China
18/09/2024	Wednesday	Hong Kong China
01/10/2024	Tuesday	Hong Kong China
02/10/2024	Wednesday	China
03/10/2024	Thursday	China
04/10/2024	Friday	China
07/10/2024	Monday	China
11/10/2024	Friday	Hong Kong China
24/12/2024	Tuesday	Hong Kong
25/12/2024	Wednesday	Hong Kong China



Appendix A
(Continued)

Date	Day	Country Markets Closed
26/12/2024	Thursday	Hong Kong China
31/12/2024	Tuesday	Hong Kong

(Updated on January 2024)

Note: Amlslamic China Equity Fund is a non-feeder fund that invests primarily in Hong Kong and China. If the markets in which the Fund is invested are closed for business, the Manager may declare certain Business Days to be non-Business Days even if the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open.

Source: CSOP Asset Management Limited