

ANNOUNCEMENT

NOTICE OF DECLARATION

To all Investors

RE: Non-Business Days 2019

Dear Valued Investors,

We would like to declare and share with you the upcoming non-business days' schedule for the remainder year 2019 for our respective feeder funds ("Funds"). The said schedule is attached herewith as *Appendix A*.

This declaration is necessary following the business market closure of the target fund that the Funds invest in and to ensure our better management of any subscriptions and/or redemptions made by you, being the Funds' Investor(s), during such period.

Please take note the definition of "Business Day(s)" in the respective Master Prospectus/Information Memorandum of the Funds which states that "... The Manager may declare certain Business Day to be a non-Business Day although banks in Kuala Lumpur are open, if the market in which the Fund is invested is closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscription or redemption...".

Should you require further information and/or clarification, please do not hesitate to contact your respective Relationship Manager or our Customer Service Officer at:-

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

List of Non-Business Days for the Year 2019

| Fund Name | Robotech Fund | | |
|---------------------|--|--|---|
| Name of target fund | AXA World Funds - Framlington Robotech | | |
| Date | Day | Country Markets Closed | Holiday |
| 27 May | Mon | United Kingdom United State | May Bank Holiday Memorial Day |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 June | Mon | Luxembourg | Whit Monday |
| 4 Jul | Thu | United State | Independence Day |
| 15 Jul | Mon | Japan | Marine Day |
| 12 Aug | Mon | Japan | Mountain Day |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 26 Aug | Mon | United Kingdom | August Bank Holiday |
| 2 Sep | Mon | United State | Labour Day |
| 16 Sep | Mon | Japan | Respect of the Aged Day |
| 23 Sep | Mon | Japan | Autumnal Equinox Day |
| 14 Oct | Mon | Japan United State | Health and Sports Day Columbus Day |
| 22 Oct | Tues | Japan | Enthronement Ceremony Day |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 4 Nov | Mon | Japan | Japanese Culture Day |
| 11 Nov | Mon | United State | Veterans Day |
| 28 Nov | Thu | United State | Thanksgiving Day |
| 24 Dec | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg United Kingdom United State | Christmas Day Christmas Day Christmas Day |
| 26 Dec | Thu | Luxembourg United Kingdom | St Stephen's Day (Saint-Étienne) Boxing Day |
| 31 Dec | Tue | Japan | Omisoka Day |

(Updated on 06-May-2019)

List of Non-Business Days for the Year 2019

| Fund Name | AmOasis Global Islamic Equity* | | |
|---------------------|-----------------------------------|------------------------|----------------------|
| Name of target fund | Oasis Crescent Global Equity Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 3 Jun | Mon | Ireland | June Bank Holiday |
| 5 Aug | Mon | Ireland | August Bank Holiday |
| 28 Oct | Mon | Ireland | October Bank Holiday |
| 25 Dec | Wed | Ireland | Christmas Day |
| 26 Dec | Thu | Ireland | St. Stephen's Day |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

Appendix A**List of Non-Business Days for the Year 2019**

| Fund Name | Commodities Equity | | |
|---------------------|---------------------------------|-------------------------------|--------------------------------------|
| Name of target fund | Amundi Islamic Global Resources | | |
| Date | Day | Country Markets Closed | Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 23 Jun | Sun | Luxembourg | National Day (Grand Duke's Birthday) |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 24 Dec (PM) | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg | Christmas Day |
| 26 Dec | Thu | Luxembourg | St Stephen's Day |

(Updated on 06-May-2019)

Appendix A

List of Non-Business Days for the Year 2019

| Fund Name | Global Dividend | | |
|---------------------|-------------------------------------|-------------------------------|--|
| Name of target fund | Fidelity Funds-Global Dividend Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 3 Jun | Mon | United State | Monthly Dividend-Paying Share Classes |
| 1 Jul | Mon | United State | Monthly Dividend-Paying Share Classes |
| 1 Aug | Thu | United State | Monthly, Quarterly, Semi Annual & Annual Dividend-Paying Share Classes |
| 2 Sept | Mon | United State | Monthly Dividend-Paying Share Classes |
| 1 Oct | Tue | United State | Monthly Dividend-Paying Share Classes |
| 1 Nov | Fri | United State | Monthly & Quarterly Dividend-Paying Share Classes |
| 2 Dec | Mon | United State | Monthly Dividend-Paying Share Classes |
| 25 Dec | Wed | United State | Christmas Day |

(Updated on 06-May-2019)

List of Non-Business Days for the Year 2019

| Fund Name | Global Equity Absolute Return Fund | | |
|---------------------|---|--------------------------------|---|
| Name of target fund | Merian Global Equity Absolute Return Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 27 May | Mon | United Kingdom United State | Spring Bank Holiday Memorial Day |
| 3 Jun | Mon | Ireland | June Bank Holiday |
| 5 Aug | Mon | Ireland | August Bank Holiday |
| 26 Aug | Mon | United Kingdom | Summer Bank Holiday |
| 28 Oct | Mon | Ireland | October Bank Holiday |
| 25 Dec | Wed | Ireland United Kingdom | Christmas Day Christmas Day |
| 26 Dec | Thu | Ireland United Kingdom | St. Stephen's Day Boxing Day |
| 27 Dec | Fri | Ireland | Retail banks not open for business on this day. |

(Updated on 06-May-2019)

List of Non-Business Days for the Year 2019

| Fund Name | Global Agribusiness* | | |
|---------------------|-------------------------|-----------------------------|----------------------------------|
| Name of target fund | DWS Global Agribusiness | | |
| Date | Day | Country Markets Closed | Holiday |
| 27 May | Mon | United States | Memorial Day |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 June | Mon | Luxembourg | Whit Monday |
| 4 Jul | Thu | United States | Independence Day |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 2 Sep | Mon | United States | Labour Day |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 28 Nov | Thu | United States | Thanksgiving |
| 24 Dec | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg United States | Christmas Day Christmas Day |
| 26 Dec | Thu | Luxembourg | St Stephen's Day (Saint-Étienne) |
| 31 Dec | Tue | Luxembourg | New Year's Eve |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

List of Non-Business Days for the Year 2019

| Fund Name | Precious Metals Securities* | | |
|---------------------|--|------------------------|---|
| Name of target fund | DWS Noor Precious Metals Securities Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 3 Jun | Mon | Ireland | June Bank Holiday |
| 5 Aug | Mon | Ireland | August Bank Holiday |
| 28 Oct | Mon | Ireland | October Bank Holiday |
| 25 Dec | Wed | Ireland | Christmas Day |
| 26 Dec | Thu | Ireland | St. Stephen's Day |
| 27 Dec | Fri | Ireland | Retail banks not open for business on this day. |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

List of Non-Business Days for the Year 2019

| Fund Name | Global Emerging Market Opportunities | | |
|---------------------|---|------------------------------------|------------------------------------|
| Name of target fund | Schroder ISF Global Emerging Market Opportunities | | |
| Date | Day | Country Markets Closed | Holiday |
| 20 May | Mon | Singapore | Vesak Day |
| 5 June | Wed | Singapore United Kingdom/Europe | Hari Raya Puasa Hari Raya Puasa |
| 9 Aug | Fri | Singapore | National Day |
| 12 Aug | Mon | Singapore | Hari Raya Haji |
| 28 Oct | Mon | Singapore | Deepavali |
| 24 Dec | Tue | United Kingdom/Europe | Christmas Eve |
| 25 Dec | Wed | Singapore United Kingdom/Europe | Christmas Day Christmas Day |
| 26 Dec | Thu | United Kingdom/Europe | Boxing Day/ St. Stephen's Day |

(Updated on 06-May-2019)

List of Non-Business Days for the Year 2019

| Fund Name | AmSchroders European Equity Alpha* | | |
|---------------------|------------------------------------|------------------------------------|--------------------------------|
| Name of target fund | Schroder ISF European Value | | |
| Date | Day | Country Markets Closed | Holiday |
| 20 May | Mon | Singapore | Vesak Day |
| 27 May | Mon | Singapore | Non-Dealing Day |
| 5 June | Wed | Singapore | Hari Raya Puasa |
| 9 Aug | Fri | Singapore | National Day |
| 12 Aug | Mon | Singapore | Hari Raya Haji |
| 26 Aug | Mon | Singapore | Non-Dealing Day |
| 28 Oct | Mon | Singapore | Deepavali |
| 25 Dec | Wed | Singapore United Kingdom/Europe | Christmas Day Christmas Day |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

List of Non-Business Days for the Year 2019

| Fund Name | Global Multi-Asset Income | | |
|---------------------|---|-------------------------------|----------------------------------|
| Name of target fund | BlackRock Global Funds-Global Multi-Asset Income Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 24 Dec | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg | Christmas Day |
| 26 Dec | Thu | Luxembourg | St Stephen's Day (Saint-Étienne) |

(Updated on 06-May-2019)

List of Non-Business Days for the Year 2019

| Fund Name | Asia Pacific Equity Income* | | |
|---------------------|---|------------------------|----------------------------------|
| Name of target fund | BlackRock Global Fund-Asia Pacific Equity Income Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 24 Dec | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg | Christmas Day |
| 26 Dec | Thu | Luxembourg | St Stephen's Day (Saint-Étienne) |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

Appendix A

List of Non-Business Days for the Year 2019

| Fund Name | AmChina A-Shares | | |
|---------------------|------------------------|--------------------------------------|----------------------------------|
| Name of target fund | Allianz China A-Shares | | |
| Date | Day | Country Markets Closed | Holiday |
| 20 May | Mon | Singapore | The day following Vesak Day |
| 30 May | Thu | Luxembourg | Ascension Day |
| 5 Jun | Wed | Singapore | Hari Raya Puasa |
| 7 Jun | Fri | China Hong Kong | Dragon Boat Festival |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 1 Jul | Mon | Hong Kong | HKSAR Establishment Day |
| 9 Aug | Fri | Singapore | Singapore National Day |
| 12 Aug | Mon | Singapore | The day following Hari Raya Haji |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 13 Sep | Fri | China | Mid-Autumn Festival |
| 1 Oct | Tue | China Hong Kong | China National Day |
| 2 Oct | Wed | China | China National Day Holiday |
| 3 Oct | Thu | China | China National Day Holiday |
| 4 Oct | Fri | China | China National Day Holiday |
| 7 Oct | Mon | China Hong Kong | Chung Yeung Festival |
| 28 Oct | Mon | Singapore | The day following Deepavali |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 24 Dec | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg Hong Kong Singapore | Christmas Day |
| 26 Dec | Thu | Luxembourg, Hong Kong | Boxing Day |
| 31 Dec | Tue | Luxembourg* | New Year's Eve |

(Updated on 24-Dec-2019)*

-Removed Holiday: Luxembourg stock exchange (LUX): 31 Dec 2019

Appendix A

List of Non-Business Days for the Year 2019

| Fund Name | US-Canada Income and Growth | | |
|---------------------|-----------------------------|---|----------------------------------|
| Name of target fund | Allianz Income and Growth | | |
| Date | Day | Country Markets Closed | Holiday |
| 20 May | Mon | Singapore | The day following Vesak Day |
| 27 May | Mon | United State | Memorial Day |
| 30 May | Thu | Luxembourg | Ascension Day |
| 5 Jun | Wed | Singapore | Hari Raya Puasa |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 4 Jul | Thu | United State | Independence Day |
| 9 Aug | Fri | Singapore | Singapore National Day |
| 12 Aug | Mon | Singapore | The day following Hari Raya Haji |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 2 Sep | Mon | United State | Labour Day |
| 14 Oct | Mon | United State | Columbus Day |
| 28 Oct | Mon | Singapore | The day following Deepavali |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 11 Nov | Mon | United State | Veterans Day |
| 28 Nov | Thu | United State | Thanksgiving Day |
| 24 Dec | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg United State Singapore | Christmas Day |
| 26 Dec | Thu | Luxembourg | Boxing Day |
| 31 Dec | Tue | Luxembourg* | New Year's Eve |

(Updated on 24-Dec-2019)*

-Removed Holiday: Luxembourg stock exchange (LUX): 31 Dec 2019

Appendix A

List of Non-Business Days for the Year 2019

| Fund Name | Europe Equity Growth | | |
|--------------------------|------------------------------|-------------------------------|----------------------------------|
| Name of target fund | Allianz Europe Equity Growth | | |
| Date | Day | Country Markets Closed | Holiday |
| 20 May | Mon | Singapore | The day following Vesak Day |
| 30 May | Thu | Luxembourg | Ascension Day |
| 5 Jun | Wed | Singapore | Hari Raya Puasa |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 9 Aug | Fri | Singapore | Singapore National Day |
| 12 Aug | Mon | Singapore | The day following Hari Raya Haji |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 28 Oct | Mon | Singapore | The day following Deepavali |
| 1 Nov | Fri | Luxembourg | All Saints' Day |
| 24 Dec | Tue | Luxembourg | Christmas Eve |
| 25 Dec | Wed | Luxembourg Singapore | Christmas Day |
| 26 Dec | Thu | Luxembourg | Boxing Day |
| 31 Dec | Tue | Luxembourg* | New Year's Eve |

(Updated on 24-Dec-2019)*

-Removed Holiday: Luxembourg stock exchange (LUX): 31 Dec 2019

List of Non-Business Days for the Year 2019

| Fund Name | AmGlobal Property Equities Fund* | | |
|---------------------|---|------------------------|----------------|
| Name of target fund | Janus Henderson Horizon Global Property Equities Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 30 May 2019 | Thu | Luxembourg | Ascension Day |
| 10 Jun 2019 | Mon | Luxembourg | Whit Monday |
| 15 Aug 2019 | Thu | Luxembourg | Assumption Day |
| 1 Nov 2019 | Fri | Luxembourg | All Saints Day |
| 25 Dec 2019 | Wed | Luxembourg | Christmas Day |
| 26 Dec 2019 | Thu | Luxembourg | Boxing Day |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

List of Non-Business Days for the Year 2019

| Fund Name | AmAsia-Pacific Property Equities* | | |
|---------------------|---|------------------------|----------------|
| Name of target fund | Janus Henderson Horizon Asia-Pacific Property Equities Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 1 Nov | Fri | Luxembourg | All Saints Day |
| 25 Dec | Wed | Luxembourg | Christmas Day |
| 26 Dec | Thu | Luxembourg | Boxing Day |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

List of Non-Business Days for the Year 2019

| Fund Name | AmPan European Property Equities* | | |
|---------------------|---|-------------------------------|----------------|
| Name of target fund | Janus Henderson Horizon Pan European Property Equities Fund | | |
| Date | Day | Country Markets Closed | Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 1 Nov | Fri | Luxembourg | All Saints Day |
| 25 Dec | Wed | Luxembourg | Christmas Day |
| 26 Dec | Thu | Luxembourg | Boxing Day |

(Updated on 06-May-2019)

*Note: *Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

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List of Non-Business Days for the Year 2019

| Fund Name | Advantage Global High Income Bond | | |
|---------------------|--|--|--------------------------------|
| Name of target fund | HSBC Global Investment Funds-Global High Income Bond | | |
| Date | Day | Country Markets Closed | Holiday |
| 27 May | Mon | United State | Memorial Day |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 4 Jul | Thu | United State | Independence Day |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 2 Sept | Mon | United State | Labour Day |
| 14 Oct | Mon | United State | Columbus Day |
| 1 Nov | Fri | Luxembourg | All Saints Day |
| 11 Nov | Mon | United State | Veterans Day |
| 28 Nov | Thu | United State | Thanksgiving Day |
| 25 Dec | Wed | Luxembourg United State* France* | Christmas Day |
| 26 Dec | Thu | Luxembourg France* | Boxing Day St Stephen's Day |

(Updated on 19-September-2019)*

Appendix A

List of Non-Business Days for the Year 2019

| Fund Name | Advantage Global Equity Volatility Focused | | |
|---------------------|---|--|-------------------------------------|
| Name of target fund | HSBC Global Investment Funds-Global Equity Volatility Focused | | |
| Date | Day | Country Markets Closed | Holiday |
| 27 May | Mon | United Kingdom United State | Spring Bank Holiday Memorial Day |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 4 Jul | Thu | United State | Independence Day |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 26 Aug | Mon | United Kingdom | August Bank Holiday |
| 2 Sep | Mon | United State | Labour Day |
| 1 Nov | Fri | Luxembourg | All Saints Day |
| 28 Nov | Thu | United State* | Thanksgiving Day |
| 24 Dec | Tue | United Kingdom* | Christmas Eve |
| 25 Dec | Wed | Luxembourg United Kingdom* United State* | Christmas Day |
| 26 Dec | Thu | Luxembourg United Kingdom* | Boxing Day |
| 31 Dec | Tue | United Kingdom* | New Year's Eve |

(Updated on 19-September-2019)*

Appendix A

List of Non-Business Days for the Year 2019

| Fund Name | Advantage BRIC | | |
|---------------------|--|--|---|
| Name of target fund | HSBC Global Investment Funds-BRIC Equity | | |
| Date | Day | Country Markets Closed | Holiday |
| 27 May | Mon | United Kingdom | Spring Bank Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 5 Jun | Wed | India | Hari Raya Puasa |
| 7 Jun | Fri | Hong Kong | Dragon Boat Festival |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 20 Jun | Thu | Brazil | Corpus Christi |
| 1 Jul | Mon | Hong Kong | Hong Kong Special Administrative Region Establishment Day |
| 9 Jul | Tue | Brazil | State Rebellion Day |
| 12 Aug | Mon | India | Hari Raya Haji |
| 15 Aug | Thu | India Luxembourg | Raksha Bandhan Assumption Day |
| 26 Aug | Mon | United Kingdom | August Bank Holiday |
| 2 Sep | Mon | India | Ganesh Chaturthi |
| 10 Sep | Tue | India | 1 st Onam |
| 1 Oct | Tue | Hong Kong | National day |
| 2 Oct | Wed | India | Mahatma Gandhi Birthday |
| 7 Oct | Mon | Hong Kong | Chung Yeung Festival |
| 8 Oct | Tue | India | Durga Puja & Dussehra |
| 28 Oct | Mon | India | Diwali |
| 1 Nov | Fri | Luxembourg | All Saints Day |
| 12 Nov | Tue | India | Rasa Purnima & Guru Nanak Birthday |
| 15 Nov | Fri | Brazil | Republic Day |
| 20 Nov | Wed | Brazil | Black Consciousness Day |
| 24 Dec | Tue | Brazil United Kingdom | Christmas Eve Christmas Eve |
| 25 Dec | Wed | Brazil Hong Kong India Luxembourg United Kingdom | Christmas Day Christmas Day Christmas Day Christmas Day Christmas Day |
| 26 Dec | Thu | Hong Kong Luxembourg United Kingdom | The 1st weekday after Christmas Day Boxing Day Boxing Day |
| 31 Dec | Tue | Brazil United Kingdom | New Year's Eve New Year's Eve |

(Updated on 06-May-2019)

List of Non-Business Days for the Year 2019

| Fund Name | Advantage Brazil | | |
|---------------------|---|--|---|
| Name of target fund | HSBC Global Investment Funds- Brazil Equity | | |
| Date | Day | Country Markets Closed | Holiday |
| 27 May | Mon | United Kingdom | Spring Bank Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 20 Jun | Thu | Brazil | Corpus Christi |
| 9 Jul | Tue | Brazil | State Rebellion Day |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 26 Aug | Mon | United Kingdom | August Bank Holiday |
| 1 Nov | Fri | Luxembourg | All Saints Day |
| 15 Nov | Fri | Brazil | Republic Day |
| 20 Nov | Wed | Brazil | Black Consciousness Day |
| 24 Dec | Tue | Brazil* United Kingdom* | Christmas Eve |
| 25 Dec | Wed | Brazil Luxembourg United Kingdom | Christmas Day Christmas Day Christmas Day |
| 26 Dec | Thu | Luxembourg United Kingdom | Boxing Day Boxing Day |
| 31 Dec | Tue | Brazil United Kingdom | New Year's Eve New Year's Eve |

(Updated on 19-September-2019)*

Appendix A**List of Non-Business Days for the Year 2019**

| 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 | Holiday |
| 30 May | Thu | Luxembourg | Ascension Day |
| 7 Jun | Fri | Hong Kong | Dragon Boat Festival |
| 10 Jun | Mon | Luxembourg | Whit Monday |
| 1 Jul | Mon | Hong Kong | Hong Kong Special Administrative Region Establishment Day |
| 15 Aug | Thu | Luxembourg | Assumption Day |
| 1 Oct | Tue | Hong Kong | National day |
| 7 Oct | Mon | Hong Kong | Chung Yeung Festival |
| 1 Nov | Fri | Luxembourg | All Saints Day |
| 25 Dec | Wed | Hong Kong Luxembourg | Christmas Day Christmas Day |
| 26 Dec | Thu | Hong Kong Luxembourg | Boxing Day Boxing Day |

(Updated on 06-May-2019)