

# ANNOUNCEMENT

## NOTICE

**To all Investors**

**RE: Non-Business Days for 2020**

Dear Valued Investors,

Please be informed of the upcoming non-business days' schedule for the year 2020 for our respective feeder funds ("Funds"). The said schedule is attached herewith as *Appendix A*. Do note that this schedule may also be updated from time to time by the Funds' target fund manager.

This notification 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.

Furthermore, the definition of "Business Day(s)" in the respective Master Prospectus/Information Memorandum of the Funds 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: +603-2032 2888

Fax: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Europe Equity Growth
<b>Name of target fund</b>	Allianz Europe Equity Growth

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg Singapore	New Year's Day
27/1/2020	Monday	Singapore	Chinese New Year
10/4/2020	Friday	Luxembourg Singapore	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg Singapore	May Day Labour Day
7/5/2020	Thursday	Singapore	Vesak Day
21/5/2020	Thursday	Luxembourg	Ascension Day
25/5/2020	Monday	Singapore	Hari Raya Puasa (End of Ramadan)
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
10/7/2020	Friday	Singapore	Additional Public Holiday
31/7/2020	Friday	Singapore	Hari Raya Haji
10/8/2020	Monday	Singapore	National Day
24/12/2020	Thursday	Luxembourg Singapore	Christmas Eve
25/12/2020	Friday	Luxembourg Singapore	Christmas Day

(Updated on 30-06-2020)

## Footnotes:-

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 2020**

<b>Fund Name</b>	US-Canada Income and Growth
<b>Name of target fund</b>	Allianz Income and Growth

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg United States Singapore	New Year's Day
20/1/2020	Monday	United States	Martin Luther King Jr Day
27/1/2020	Monday	Singapore	Chinese New Year
17/2/2020	Monday	United States	President's Day
10/4/2020	Friday	Luxembourg Singapore	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg Singapore	May Day Labour Day
7/5/2020	Thursday	Singapore	Vesak Day
21/5/2020	Thursday	Luxembourg	Ascension Day
25/5/2020	Monday	United States Singapore	Memorial Day Hari Raya Puasa (End of Ramadan)
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
3/7/2020	Friday	United States	Independence Day
10/7/2020	Friday	Singapore	Additional Public Holiday
31/7/2020	Friday	Singapore	Hari Raya Haji
10/8/2020	Monday	Singapore	National Day
7/9/2020	Monday	Luxembourg United States	Luxembourg City Kermesse Labour Day
12/10/2020	Monday	United States	Columbus Day
11/11/2020	Wednesday	United States	Veterans Day
26/11/2020	Thursday	United States	Thanksgiving Day
24/12/2020	Thursday	Luxembourg Singapore	Christmas Eve
25/12/2020	Friday	Luxembourg United States Singapore	Christmas Day

(Updated on 30-06-2020)

## Footnotes:-

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 2020**

<b>Fund Name</b>	Income and Growth
<b>Name of target fund</b>	Allianz Income and Growth

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
17/2/2020	Monday	United States	President's Day
10/4/2020	Friday	Luxembourg Singapore	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg Singapore	May Day Labour Day
7/5/2020	Thursday	Singapore	Vesak Day
21/5/2020	Thursday	Luxembourg	Ascension Day
25/5/2020	Monday	United States Singapore	Memorial Day Hari Raya Puasa (End of Ramadan)
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
3/7/2020	Friday	United States	Independence Day
10/7/2020	Friday	Singapore	Additional Public Holiday
31/7/2020	Friday	Singapore	Hari Raya Haji
10/8/2020	Monday	Singapore	National Day
7/9/2020	Monday	Luxembourg United States	Luxembourg City Kermesse Labour Day
12/10/2020	Monday	United States	Columbus Day
11/11/2020	Wednesday	United States	Veterans Day
26/11/2020	Thursday	United States	Thanksgiving Day
24/12/2020	Thursday	Luxembourg Singapore	Christmas Eve
25/12/2020	Friday	Luxembourg United States Singapore	Christmas Day

(Updated on 30-06-2020)

## Footnotes:-

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 2020**

<b>Fund Name</b>	AmChina A-Shares
<b>Name of target fund</b>	Allianz China A-Shares

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg Hong Kong China Singapore	New Year's Day
24/1/2020	Friday	China	Chinese New Year's Eve
27/1/2020	Monday	Hong Kong China Singapore	Third day of Chinese Lunar New Year
28/1/2020	Tuesday	Hong Kong China	Fourth day of Chinese Lunar New Year
29/1/2020	Wednesday	China	Fifth day of Chinese Lunar New Year
30/1/2020	Thursday	China	Sixth day of Chinese Lunar New Year
31/1/2020	Friday	China	Spring Festival Golden Week Extended Holiday
6/4/2020	Monday	China	Qing Ming Jie Holiday
10/4/2020	Friday	Luxembourg Hong Kong Singapore	Good Friday
13/4/2020	Monday	Luxembourg Hong Kong	Easter Monday
30/4/2020	Thursday	Hong Kong	Buddha's Birthday
1/5/2020	Friday	Luxembourg Hong Kong China Singapore	May Day Labour Day Labour Day Labour Day
4/5/2020	Monday	China	Fourth day of Labour Day
5/5/2020	Tuesday	China	Labour Day Holiday
7/5/2020	Thursday	Singapore	Vesak Day
21/5/2020	Thursday	Luxembourg	Ascension Day
25/5/2020	Monday	Singapore	Hari Raya Puasa (End of Ramadan)
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
25/6/2020	Thursday	Hong Kong China	Dragon Boat Festival
26/6/2020	Friday	China	Dragon Boat Festival Holiday
1/7/2020	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
10/7/2020	Friday	Singapore	Additional Public Holiday
31/7/2020	Friday	Singapore	Hari Raya Haji
10/8/2020	Monday	Singapore	National Day
1/10/2020	Thursday	Hong Kong China	National Day China National Day & Mid-Autumn Festival
2/10/2020	Friday	Hong Kong China	Day after Mid-Autumn Festival China National Day

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5/10/2020	Monday	China	China National Day
6/10/2020	Tuesday	China	China National Day
7/10/2020	Wednesday	China	China National Day
8/10/2020	Thursday	China	China National Day
13/10/2020	Tuesday	Hong Kong	Confucius' Birthday
26/10/2020	Monday	Hong Kong	Chung Yeung Festival
24/12/2020	Thursday	Luxembourg Singapore	Christmas Eve
25/12/2020	Friday	Luxembourg Hong Kong Singapore	Christmas Day

(Updated on 15-10-2020)

**Footnotes:-**

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 2020**

<b>Fund Name</b>	Robotech Fund
<b>Name of target fund</b>	AXA World Funds-Framlington Robotech

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg United Kingdom United States Japan	New Year's Day
2/1/2020	Thursday	United Kingdom Japan	New Year's Holiday
3/1/2020	Friday	Japan	New Year's Holiday
13/1/2020	Monday	Japan	Coming of Age Day
20/1/2020	Monday	United States	Martin Luther King Jr Day
11/2/2020	Tuesday	Japan	Foundation Day
17/2/2020	Monday	United States	President's Day
24/2/2020	Monday	Luxembourg Japan	Carnival Monday Emperor's Birthday
20/3/2020	Friday	Japan	Vernal Equinox
10/4/2020	Friday	Luxembourg United Kingdom	Good Friday
13/4/2020	Monday	Luxembourg United Kingdom	Easter Monday
29/4/2020	Wednesday	Japan	Showa Day
1/5/2020	Friday	Luxembourg	Bank Holiday Japan Golden Week
4/5/2020	Monday	Japan	Greenery Day Japan Golden Week
5/5/2020	Tuesday	Japan	Children's Day Japan Golden Week
6/5/2020	Wednesday	Japan	Constitution Memorial Day (observed) Japan Golden Week
8/5/2020	Friday	United Kingdom	May Day
21/5/2020	Thursday	Luxembourg	Ascension Day
25/5/2020	Monday	United Kingdom United States	Spring Bank Memorial Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
3/7/2020	Friday	United States	Independence Day (observed)
23/7/2020	Thursday	Japan	Tokyo Olympics
24/7/2020	Friday	Japan	Opening of the Tokyo Olympics
10/8/2020	Monday	Japan	Tokyo Olympics
31/8/2020	Monday	United Kingdom	Summer Bank
7/9/2020	Monday	Luxembourg United States	Luxembourg City Kermesse Labour Day
21/9/2020	Monday	Japan	Respect for the Aged Day
22/9/2020	Tuesday	Japan	Autumnal Equinox
12/10/2020	Monday	United States	Columbus Day
3/11/2020	Tuesday	Japan	Culture Day
11/11/2020	Wednesday	United States	Veterans Day



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23/11/2020	Monday	Japan	Thanksgiving Day
26/11/2020	Thursday	United States	Thanksgiving Day
24/12/2020	Thursday	Luxembourg	Christmas Eve
25/12/2020	Friday	Luxembourg United Kingdom United States Japan	Christmas Day
28/12/2020	Monday	United Kingdom	Boxing Day
31/12/2020	Thursday	Luxembourg Japan	New Year's Eve

(Updated on 24-04-2020)

Source: AXA Investment Managers Asia Limited



**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Asia Pacific Equity Income
<b>Name of target fund</b>	BlackRock Global Fund-Asia Pacific Equity Income Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg	New Year's Day
10/4/2020	Friday	Luxembourg	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg	May Day
21/5/2020	Thursday	Luxembourg	Ascension Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
24/12/2020	Thursday	Luxembourg	Christmas Eve
25/12/2020	Friday	Luxembourg	Christmas Day

(Updated on 31-12-2019)

Source: BlackRock (Luxembourg) S.A.

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Global Multi-Asset Income
<b>Name of target fund</b>	BlackRock Global Funds-Global Multi-Asset Income Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg	New Year's Day
10/4/2020	Friday	Luxembourg	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg	May Day
21/5/2020	Thursday	Luxembourg	Ascension Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
24/12/2020	Thursday	Luxembourg	Christmas Eve
25/12/2020	Friday	Luxembourg	Christmas Day

(Updated on 31-12-2019)

Source: BlackRock (Luxembourg) S.A.

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Precious Metals Securities
<b>Name of target fund</b>	DWS Noor Precious Metals Securities Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Ireland	New Year's Day
17/3/2020	Tuesday	Ireland	Saint Patrick's Day
10/4/2020	Friday	Ireland	Good Friday
13/4/2020	Monday	Ireland	Easter Monday
4/5/2020	Monday	Ireland	May Day
1/6/2020	Monday	Ireland	June Bank
3/8/2020	Monday	Ireland	August Bank
26/10/2020	Monday	Ireland	October Bank
25/12/2020	Friday	Ireland	Christmas Day
28/12/2020	Monday	Ireland	Saint Stephen's Day
29/12/2020	Tuesday	Ireland	Observed for the 27th

(Updated on 31-12-2019)

Source: DWS Investments Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Global Agribusiness
<b>Name of target fund</b>	DWS Global Agribusiness

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg United States	New Year's Day
20/1/2020	Monday	United States	Martin Luther King Jr Day
17/2/2020	Monday	United States	President' Day
10/4/2020	Friday	Luxembourg United States	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg	May Day
21/5/2020	Thursday	Luxembourg	Ascension Day
25/5/2020	Monday	United States	Memorial Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	Grand Duke's Birthday
3/7/2020	Friday	United States	Independence Day observed
7/9/2020	Monday	United States	Labour Day
26/11/2020	Thursday	United States	Thanksgiving Day
24/12/2020	Thursday	Luxembourg	Christmas Eve
25/12/2020	Friday	Luxembourg United States	Christmas Day
31/12/2020	Thursday	Luxembourg	New Year's Eve

(Updated on 31-12-2019)

Source: DWS Investments Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Global Dividend
<b>Name of target fund</b>	Fidelity Funds-Global Dividend Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	United States	New Year's Day
2/1/2020	Thursday	United States	Monthly Dividend-Paying Share Classes
3/2/2020	Monday	United States	Monthly, Quarterly & Semi-Annual Dividend-Paying Share Classes
2/3/2020	Monday	United States	Monthly Dividend-Paying Share Classes
1/4/2020	Wednesday	United States	Monthly Dividend-Paying Share Classes
1/5/2020	Friday	United States	Monthly & Quarterly Dividend-Paying Share Classes
1/6/2020	Monday	United States	Monthly Dividend-Paying Share Classes
1/7/2020	Wednesday	United States	Monthly Dividend-Paying Share Classes
3/8/2020	Monday	United States	Monthly, Quarterly, Semi-Annual & Annual Dividend-Paying Share Classes
1/9/2020	Tuesday	United States	Monthly Dividend-Paying Share Classes
1/10/2020	Thursday	United States	Monthly Dividend-Paying Share Classes
2/11/2020	Monday	United States	Monthly & Quarterly Dividend-Paying Share Classes
1/12/2020	Tuesday	United States	Monthly Dividend-Paying Share Classes
25/12/2020	Friday	United States	Christmas Day

(Updated on 03-03-2020)

**Note:-**

Every week day is a dealing day except 2 days: 1st January (New Year Day) and 25th December (Christmas Day).

Source: Fidelity



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**List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Advantage BRIC
<b>Name of target fund</b>	HSBC Global Investment Funds-BRIC Equity

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Brazil Hong Kong United Kingdom Other	New Year's Day
27/1/2020	Monday	Hong Kong	Third day of Chinese Lunar New Year
28/1/2020	Tuesday	Hong Kong	Fourth day of Chinese Lunar New Year
21/2/2020	Friday	India	Maha Shivaratri / Shivaratri
24/2/2020	Monday	Brazil	Carnival Monday
25/2/2020	Tuesday	Brazil	Carnival Tuesday
9/3/2020	Monday	India	Holika Dahana / Hazarat Ali's Birthday
2/4/2020	Thursday	India	Rama Navami
6/4/2020	Monday	India	Mahavir Jayanti
10/4/2020	Friday	Brazil Hong Kong India United Kingdom	Good Friday
13/4/2020	Monday	Hong Kong United Kingdom	Easter Monday
14/4/2020	Tuesday	India	Mesadi/Vaisakhadi
21/4/2020	Tuesday	Brazil	Tiradentes Day
30/4/2020	Thursday	Hong Kong	Buddha's Birthday
1/5/2020	Friday	Brazil Hong Kong India	Labour Day / May Day Labour Day May Day
8/5/2020	Friday	United Kingdom	Early May Bank / VE Day
25/5/2020	Monday	United Kingdom India	Spring Bank Ramzan Id/Eid-ul-Fitar
1/6/2020	Monday	Luxembourg	Whit Monday
11/6/2020	Thursday	Brazil	Corpus Christi
23/6/2020	Tuesday	Luxembourg	National Day
25/6/2020	Thursday	Hong Kong	Dragon Boat Festival
1/7/2020	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
9/7/2020	Thursday	Brazil	State Rebellion Day
31/8/2020	Monday	United Kingdom	Summer Bank
7/9/2020	Monday	Brazil	Independence Day
1/10/2020	Thursday	Hong Kong	National Day of the People's Republic of China
2/10/2020	Friday	Hong Kong India	Day after Mid-Autumn Festival Mahatma Gandhi Jayanti
12/10/2020	Monday	Brazil	Our Lady of Aparecida / Children's Day
26/10/2020	Monday	Hong Kong	Chung Yeung Festival
2/11/2020	Monday	Brazil	All Souls' Day
16/11/2020	Monday	India	Bhai Duj
20/11/2020	Friday	Brazil	Black-Consciousness Day

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30/11/2020	Monday	India	Guru Nanak Jayanti
24/12/2020	Thursday	Brazil United Kingdom	Christmas Eve
25/12/2020	Friday	Brazil Hong Kong India United Kingdom Luxembourg	Christmas Day
28/12/2020	Monday	United Kingdom	Substitute Bank Holiday for Boxing Day
31/12/2020	Thursday	Brazil United Kingdom	New Year's Eve

(Updated on 23-06-2020)

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 2020**

<b>Fund Name</b>	Advantage Brazil
<b>Name of target fund</b>	HSBC Global Investment Funds- Brazil Equity

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Brazil United Kingdom	New Year's Day
24/2/2020	Monday	Brazil	Carnival Monday
25/2/2020	Tuesday	Brazil	Carnival Tuesday
10/4/2020	Friday	Brazil United Kingdom	Good Friday
13/4/2020	Monday	United Kingdom	Easter Monday
21/4/2020	Tuesday	Brazil	Tiradentes Day
1/5/2020	Friday	Brazil	Labour Day / May Day
8/5/2020	Friday	United Kingdom	Early May Bank / VE Day
25/5/2020	Monday	United Kingdom	Spring Bank
1/6/2020	Monday	Luxembourg	Whit Monday
11/6/2020	Thursday	Brazil	Corpus Christi
23/6/2020	Tuesday	Luxembourg	National Day
9/7/2020	Thursday	Brazil	State Rebellion Day
31/8/2020	Monday	United Kingdom	Summer Bank
7/9/2020	Monday	Brazil	Independence Day
12/10/2020	Monday	Brazil	Our Lady of Aparecida / Children's Day
2/11/2020	Monday	Brazil	All Souls' Day
20/11/2020	Friday	Brazil	Black Consciousness Day
24/12/2020	Thursday	Brazil United Kingdom	Christmas Eve
25/12/2020	Friday	Brazil United Kingdom Luxembourg	Christmas Day
28/12/2020	Monday	United Kingdom	Substitute Bank Holiday for Boxing Day
31/12/2020	Thursday	Brazil United Kingdom	New Year's Eve

(Updated on 23-06/2020)

Source: HSBC Global Asset Management (Singapore) Limited



**Appendix A****List of Non-Business Days for the Year 2020**

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

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Hong Kong	New Year's Day
27/1/2020	Monday	Hong Kong	Third day of Chinese Lunar New Year
28/1/2020	Tuesday	Hong Kong	Fourth day of Chinese Lunar New Year
10/4/2020	Friday	Hong Kong	Good Friday
13/4/2020	Monday	Hong Kong	Easter Monday
30/4/2020	Thursday	Hong Kong	Buddha's Birthday
1/5/2020	Friday	Hong Kong	Labour Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	National Day
25/6/2020	Thursday	Hong Kong	Dragon Boat Festival
1/7/2020	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
1/10/2020	Thursday	Hong Kong	National Day of the People's Republic of China
2/10/2020	Friday	Hong Kong	Day after Mid-Autumn Festival
26/10/2020	Monday	Hong Kong	Chung Yeung Festival
25/12/2020	Friday	Hong Kong Luxembourg	Christmas Day

(Updated on 28-05-2020)

Source: HSBC Global Asset Management (Singapore) Limited

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Advantage Global Equity Volatility Focused
<b>Name of target fund</b>	HSBC Global Investment Funds-Global Equity Volatility Focused

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	United Kingdom United States Other	New Year's Day
20/1/2020	Monday	United States	Martin Luther King Jr. Day
17/2/2020	Monday	United States	Presidents' Day
10/4/2020	Friday	United Kingdom United States Other	Good Friday
13/4/2020	Monday	United Kingdom Other	Easter Monday
1/5/2020	Friday	Other	-
8/5/2020	Friday	United Kingdom	Early May Bank / VE Day
25/5/2020	Monday	United Kingdom United States	Spring Bank
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	National Day
3/7/2020	Friday	United States	Independence Day observed
31/8/2020	Monday	United Kingdom	Summer Bank
7/9/2020	Monday	United States	Labour Day
26/11/2020	Thursday	United States	Thanksgiving Day
24/12/2020	Thursday	United Kingdom	Christmas Eve
25/12/2020	Friday	United Kingdom United States Luxembourg Other	Christmas Day
28/12/2020	Monday	United Kingdom	Substitute Bank Holiday for Boxing Day
31/12/2020	Thursday	United Kingdom Other	New Year's Eve

(Updated on 28-05-2020)

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 2020**

<b>Fund Name</b>	Advantage Global High Income Bond
<b>Name of target fund</b>	HSBC Global Investment Funds-Global High Income Bond

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	France United States	New Year's Day
20/1/2020	Monday	United States	Martin Luther King Jr. Day
17/2/2020	Monday	United States	Presidents' Day
10/4/2020	Friday	France United States	Good Friday
13/4/2020	Monday	France	Easter Monday
1/5/2020	Friday	France	Labour Day / May Day
25/5/2020	Monday	United States	Memorial Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	National Day
3/7/2020	Friday	United States	Independence Day observed
7/9/2020	Monday	United States	Labour Day
12/10/2020	Monday	United States	Columbus Day
11/11/2020	Wednesday	United States	Veterans Day
26/11/2020	Thursday	United States	Thanksgiving Day
25/12/2020	Friday	France United States Luxembourg	Christmas Day

(Updated on 28-05-2020)

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 2020**

<b>Fund Name</b>	AmGlobal Property Equities Fund
<b>Name of target fund</b>	Janus Henderson Horizon Global Property Equities Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg	New Year's Day
10/4/2020	Friday	Luxembourg	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg	Labour Day
21/5/2020	Thursday	Luxembourg	Ascension Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	National Day
25/12/2020	Friday	Luxembourg	Christmas Day

(Updated on 31-12-2019)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	AmAsia-Pacific Property Equities
<b>Name of target fund</b>	Janus Henderson Horizon Asia-Pacific Property Equities Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg	New Year's Day
10/4/2020	Friday	Luxembourg	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg	Bank Holiday Japan Golden Week
4/5/2020	Monday	Japan	Greenery Day Japan Golden Week
5/5/2020	Tuesday	Japan	Children's Day Japan Golden Week
6/5/2020	Wednesday	Japan	Constitution Memorial Day (observed) Japan Golden Week
21/5/2020	Thursday	Luxembourg	Ascension Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	National Day
25/12/2020	Friday	Luxembourg	Christmas Day

(Updated on 24-04-2020)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	AmPan European Property Equities
<b>Name of target fund</b>	Janus Henderson Horizon Pan European Property Equities Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Luxembourg	New Year's Day
10/4/2020	Friday	Luxembourg	Good Friday
13/4/2020	Monday	Luxembourg	Easter Monday
1/5/2020	Friday	Luxembourg	Labour Day
21/5/2020	Thursday	Luxembourg	Ascension Day
1/6/2020	Monday	Luxembourg	Whit Monday
23/6/2020	Tuesday	Luxembourg	National Day
25/12/2020	Friday	Luxembourg	Christmas Day

(Updated on 31-12-2019)

Source: Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Global Equity Absolute Return Fund
<b>Name of target fund</b>	Merian Global Equity Absolute Return Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Ireland United Kingdom	New Year's Day
20/1/2020	Monday	United States	USD Bank Holiday* Martin Luther King Jr. Birthday
17/2/2020	Monday	United States	USD Bank Holiday* President's Day
17/3/2020	Tuesday	Ireland	Saint Patrick's Day
10/4/2020	Friday	Ireland United Kingdom	Bank Holiday Good Friday
13/4/2020	Monday	Ireland United Kingdom	Easter Monday
4/5/2020	Monday	Ireland	May Bank Holiday
8/5/2020	Friday	United Kingdom	May Day Bank Holiday
25/5/2020	Monday	United Kingdom United States	Spring Bank Holiday USD Bank Holiday* Memorial Day
1/6/2020	Monday	Ireland	June Bank Holiday
3/7/2020	Friday	United States	Independence Day
3/8/2020	Monday	Ireland	August Bank Holiday
31/8/2020	Monday	United Kingdom	Summer Bank Holiday
7/9/2020	Monday	United States	USD Bank Holiday* Labour Day
26/10/2020	Monday	Ireland	October Bank Holiday
26/11/2020	Thursday	United States	USD Bank Holiday* Thanksgiving Day
25/12/2020	Friday	Ireland United Kingdom United States	Christmas Day Christmas Day USD Bank Holiday* Christmas Day
28/12/2020	Monday	Ireland United Kingdom	Bank Holiday Christmas Holiday
29/12/2020	Tuesday	Ireland	Bank Holiday

(Updated on 21-02-2020)

*\*This implies that there will be no USD cash settlement on this day; however all USD denominated funds will be traded*

Source: Merian Global Investors

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	AmOasis Global Islamic Equity
<b>Name of target fund</b>	Oasis Crescent Global Equity Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Ireland	New year
17/3/2020	Tuesday	Ireland	St. Patrick's Day
10/4/2020	Friday	Ireland	Good Friday
13/4/2020	Monday	Ireland	Easter Monday
4/5/2020	Monday	Ireland	May Day
1/6/2020	Monday	Ireland	June Bank
3/8/2020	Monday	Ireland	August Bank
26/10/2020	Monday	Ireland	October Bank
25/12/2020	Friday	Ireland	Christmas Day

(Updated on 31-12-2019)

Source: Oasis



**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	AmSchroders European Equity Alpha
<b>Name of target fund</b>	Schroder ISF European Value

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Singapore	New Year's Day
27/1/2020	Monday	Singapore	Chinese New Year
10/4/2020	Friday	Singapore	Good Friday
13/4/2020	Monday	Singapore	Non-Dealing Days
1/5/2020	Friday	Singapore	Labour Day
7/5/2020	Thursday	Singapore	Vesak Day
8/5/2020	Friday	Singapore	Non-Dealing Days
25/5/2020	Monday	Singapore	Hari Raya Puasa (End of Ramadan)
31/7/2020	Friday	Singapore	Hari Raya Haji
10/8/2020	Monday	Singapore	National Day
24/12/2020	Thursday	Singapore	Christmas Eve Observance
25/12/2020	Friday	Singapore	Christmas Day
31/12/2020	Thursday	Singapore	Non-Dealing Days

(Updated on 25-3-2020)

Source: Schroder Investment Management (S) Ltd

**Appendix A****List of Non-Business Days for the Year 2020**

<b>Fund Name</b>	Global Emerging Market Opportunities
<b>Name of target fund</b>	Schroder ISF Global Emerging Market Opportunities

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
1/1/2020	Wednesday	Singapore	New Year's Day
24/1/2020	Friday	Singapore	Non-Dealing Days
27/1/2020	Monday	Singapore	Chinese New Year
10/4/2020	Friday	Singapore	Good Friday
13/4/2020	Monday	Singapore	Non-Dealing Days
1/5/2020	Friday	Singapore	Labour Day
7/5/2020	Thursday	Singapore	Vesak Day
25/5/2020	Monday	Singapore	Hari Raya Puasa (End of Ramadan)
31/7/2020	Friday	Singapore	Hari Raya Haji
10/8/2020	Monday	Singapore	National Day
1/10/2020	Thursday	Singapore	Non-Dealing Days
2/10/2020	Friday	Singapore	Children's Day Observance
24/12/2020	Thursday	Singapore	Christmas Eve Observance
25/12/2020	Friday	Singapore	Christmas Day
31/12/2020	Thursday	Singapore	Non-Dealing Days

(Updated on 25-3-2020)

Source: Schroder Investment Management (S) Ltd