

# ANNOUNCEMENT

## NOTICE

Dear Valued Investors,

Please be informed of the upcoming non-business days' schedule for the year 2021 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' respective 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, 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 2021**

<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>
01/01/2021	Friday	Luxembourg Singapore
12/02/2021	Friday	Luxembourg Singapore
02/04/2021	Friday	Luxembourg Singapore
05/04/2021	Monday	Luxembourg Singapore
13/05/2021	Thursday	Luxembourg Singapore
24/05/2021	Monday	Luxembourg Singapore
26/05/2021	Wednesday	Luxembourg Singapore
23/06/2021	Wednesday	Luxembourg Singapore
20/07/2021	Tuesday	Luxembourg Singapore
09/08/2021	Monday	Luxembourg Singapore
01/11/2021	Monday	Luxembourg Singapore
04/11/2021	Thursday	Luxembourg Singapore
24/12/2021	Friday	Luxembourg Singapore

(Updated on 17-12-2020)

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 2021**

<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>
01/01/2021	Friday	Luxembourg Singapore United States
18/01/2021	Monday	Luxembourg Singapore United States
12/02/2021	Friday	Luxembourg Singapore United States
15/02/2021	Monday	Luxembourg Singapore United States
02/04/2021	Friday	Luxembourg Singapore United States
05/04/2021	Monday	Luxembourg Singapore United States
13/05/2021	Thursday	Luxembourg Singapore United States
24/05/2021	Monday	Luxembourg Singapore United States
26/05/2021	Wednesday	Luxembourg Singapore United States
31/05/2021	Monday	Luxembourg Singapore United States
23/06/2021	Wednesday	Luxembourg Singapore United States
05/07/2021	Monday	Luxembourg Singapore United States
20/07/2021	Tuesday	Luxembourg Singapore United States
09/08/2021	Monday	Luxembourg Singapore United States

**Appendix A**  
**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
06/09/2021	Monday	Luxembourg Singapore United States
11/10/2021	Monday	Luxembourg Singapore United States
01/11/2021	Monday	Luxembourg Singapore United States
04/11/2021	Thursday	Luxembourg Singapore United States
11/11/2021	Thursday	Luxembourg Singapore United States
25/11/2021	Thursday	Luxembourg Singapore United States
24/12/2021	Friday	Luxembourg Singapore United States

(Updated on 17-12-2020)

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 2021**

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

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
01/01/2021	Friday	Luxembourg Singapore United States
18/01/2021	Monday	Luxembourg Singapore United States
12/02/2021	Friday	Luxembourg Singapore United States
15/02/2021	Monday	Luxembourg Singapore United States
02/04/2021	Friday	Luxembourg Singapore United States
05/04/2021	Monday	Luxembourg Singapore United States
13/05/2021	Thursday	Luxembourg Singapore United States
24/05/2021	Monday	Luxembourg Singapore United States
26/05/2021	Wednesday	Luxembourg Singapore United States
31/05/2021	Monday	Luxembourg Singapore United States
23/06/2021	Wednesday	Luxembourg Singapore United States
05/07/2021	Monday	Luxembourg Singapore United States
20/07/2021	Tuesday	Luxembourg Singapore United States
09/08/2021	Monday	Luxembourg Singapore United States

**Appendix A****(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
06/09/2021	Monday	Luxembourg Singapore United States
11/10/2021	Monday	Luxembourg Singapore United States
01/11/2021	Monday	Luxembourg Singapore United States
04/11/2021	Thursday	Luxembourg Singapore United States
11/11/2021	Thursday	Luxembourg Singapore United States
25/11/2021	Thursday	Luxembourg Singapore United States
24/12/2021	Friday	Luxembourg Singapore United States

(Updated on 17-12-2020)

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 2021**

<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>
01/01/2021	Friday	China Hong Kong Luxembourg
11/02/2021	Thursday	China Hong Kong Luxembourg
12/02/2021	Friday	China Hong Kong Luxembourg
15/02/2021	Monday	China Hong Kong Luxembourg
16/02/2021	Tuesday	China Hong Kong Luxembourg
17/02/2021	Wednesday	China Hong Kong Luxembourg
<b>01/04/2021</b>	<b>Thursday</b>	<b>China Hong Kong Luxembourg *NBT Singapore</b>
02/04/2021	Friday	China Hong Kong Luxembourg <b>Singapore</b>
05/04/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
06/04/2021	Tuesday	China Hong Kong Luxembourg <b>Singapore</b>
03/05/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
04/05/2021	Tuesday	China Hong Kong Luxembourg <b>Singapore</b>

**Appendix A**  
**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
05/05/2021	Wednesday	China Hong Kong Luxembourg <b>Singapore</b>
13/05/2021	Thursday	China Hong Kong Luxembourg <b>Singapore</b>
<b>18/05/2021</b>	<b>Tuesday</b>	<b>China</b> <b>Hong Kong</b> <b>Luxembourg</b> <b>*NBT</b> <b>Singapore</b>
19/05/2021	Wednesday	China Hong Kong Luxembourg <b>Singapore</b>
24/05/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
26/05/2021	Wednesday	China Hong Kong Luxembourg <b>Singapore</b>
14/06/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
23/06/2021	Wednesday	China Hong Kong Luxembourg <b>Singapore</b>
<b>30/06/2021</b>	<b>Wednesday</b>	<b>China</b> <b>Hong Kong</b> <b>Luxembourg</b> <b>*NBT</b> <b>Singapore</b>
01/07/2021	Thursday	China Hong Kong Luxembourg <b>Singapore</b>
20/07/2021	Tuesday	China Hong Kong Luxembourg <b>Singapore</b>



**Appendix A****(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
09/08/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
<b>17/09/2021</b>	<b>Friday</b>	<b>China Hong Kong Luxembourg *NBT Singapore</b>
20/09/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
21/09/2021	Tuesday	China Hong Kong Luxembourg <b>Singapore</b>
22/09/2021	Wednesday	China Hong Kong Luxembourg <b>Singapore</b>
01/10/2021	Friday	China Hong Kong Luxembourg <b>Singapore</b>
04/10/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
05/10/2021	Tuesday	China Hong Kong Luxembourg <b>Singapore</b>
06/10/2021	Wednesday	China Hong Kong Luxembourg <b>Singapore</b>
07/10/2021	Thursday	China Hong Kong Luxembourg <b>Singapore</b>
<b>13/10/2021</b>	<b>Wednesday</b>	<b>China Hong Kong Luxembourg *NBT Singapore</b>
14/10/2021	Thursday	China Hong Kong Luxembourg <b>Singapore</b>



**Appendix A**  
**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
01/11/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>
04/11/2021	Thursday	China Hong Kong Luxembourg <b>Singapore</b>
24/12/2021	Friday	China Hong Kong Luxembourg <b>Singapore</b>
27/12/2021	Monday	China Hong Kong Luxembourg <b>Singapore</b>

**(Updated on 24-03-2021)**

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 2021**

<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>
01/01/2021	Friday	Japan Luxembourg United Kingdom United States
11/01/2021	Monday	Japan Luxembourg United Kingdom United States
18/01/2021	Monday	Japan Luxembourg United Kingdom United States
11/02/2021	Thursday	Japan Luxembourg United Kingdom United States
15/02/2021	Monday	Japan Luxembourg United Kingdom United States
23/02/2021	Tuesday	Japan Luxembourg United Kingdom United States
02/04/2021	Friday	Japan Luxembourg United Kingdom United States
05/04/2021	Monday	Japan Luxembourg United Kingdom United States
29/04/2021	Thursday	Japan Luxembourg United Kingdom United States
03/05/2021	Monday	Japan Luxembourg United Kingdom United States
04/05/2021	Tuesday	Japan Luxembourg United Kingdom United States

**Appendix A****(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
05/05/2021	Wednesday	Japan Luxembourg United Kingdom United States
13/05/2021	Thursday	Japan Luxembourg United Kingdom United States
24/05/2021	Monday	Japan Luxembourg United Kingdom United States
31/05/2021	Monday	Japan Luxembourg United Kingdom United States
23/06/2021	Wednesday	Japan Luxembourg United Kingdom United States
05/07/2021	Monday	Japan Luxembourg United Kingdom United States
22/07/2021	Thursday	Japan Luxembourg United Kingdom United States
23/07/2021	Friday	Japan Luxembourg United Kingdom United States
09/08/2021	Monday	Japan Luxembourg United Kingdom United States
30/08/2021	Monday	Japan Luxembourg United Kingdom United States
06/09/2021	Monday	Japan Luxembourg United Kingdom United States
20/09/2021	Monday	Japan Luxembourg United Kingdom United States

**Appendix A****(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
23/09/2021	Thursday	Japan Luxembourg United Kingdom United States
11/10/2021	Monday	Japan Luxembourg United Kingdom United States
01/11/2021	Monday	Japan Luxembourg United Kingdom United States
03/11/2021	Wednesday	Japan Luxembourg United Kingdom United States
11/11/2021	Thursday	Japan Luxembourg United Kingdom United States
23/11/2021	Tuesday	Japan Luxembourg United Kingdom United States
25/11/2021	Thursday	Japan Luxembourg United Kingdom United States
24/12/2021	Friday	Japan Luxembourg United Kingdom United States
27/12/2021	Monday	Japan Luxembourg United Kingdom United States
28/12/2021	Tuesday	Japan Luxembourg United Kingdom United States
31/12/2021	Friday	Japan Luxembourg United Kingdom United States

(Updated on 22-12-2020)

*Source: AXA Investment Managers Asia Limited*

**Appendix A****List of Non-Business Days for the Year 2021**

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

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
01/01/2021	Friday	Luxembourg
11/02/2021	Thursday	Luxembourg
12/02/2021	Friday	Luxembourg
15/02/2021	Monday	Luxembourg
02/04/2021	Friday	Luxembourg
05/04/2021	Monday	Luxembourg
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
23/06/2021	Wednesday	Luxembourg
01/11/2021	Monday	Luxembourg
24/12/2021	Friday	Luxembourg

(Updated on 22-12-2020)

*Source: BlackRock (Luxembourg) S.A.*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Luxembourg
02/04/2021	Friday	Luxembourg
05/04/2021	Monday	Luxembourg
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
23/06/2021	Wednesday	Luxembourg
01/11/2021	Monday	Luxembourg
24/12/2021	Friday	Luxembourg

(Updated on 22-12-2020)

*Source: BlackRock (Luxembourg) S.A.*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Ireland
17/03/2021	Wednesday	Ireland
02/04/2021	Friday	Ireland
05/04/2021	Monday	Ireland
03/05/2021	Monday	Ireland
07/06/2021	Monday	Ireland
02/08/2021	Monday	Ireland
25/10/2021	Monday	Ireland
27/12/2021	Monday	Ireland
28/12/2021	Tuesday	Ireland
29/12/2021	Wednesday	Ireland

(Updated on 15-12-2020)

**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 2021**

<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>
01/01/2021	Friday	Luxembourg United States
18/01/2021	Monday	United States
15/02/2021	Monday	United States
02/04/2021	Friday	Luxembourg United States
05/04/2021	Monday	Luxembourg
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
31/05/2021	Monday	United States
23/06/2021	Wednesday	Luxembourg
05/07/2021	Monday	United States
06/09/2021	Monday	United States
01/11/2021	Monday	Luxembourg
25/11/2021	Thursday	United States
24/12/2021	Friday	Luxembourg United States
31/12/2021	Friday	Luxembourg

(Updated on 17-12-2020)

**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 2021**

<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>
01/01/2021	Friday	United States
25/12/2021	Saturday	United States

(Updated on 08-12-2020)

Note:-

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

*Source: [FIL Investment Management \(Singapore\) Limited](#)*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Brazil Hong Kong Luxembourg United Kingdom Other
25/01/2021	Monday	Brazil
26/01/2021	Tuesday	India
12/02/2021	Friday	Hong Kong
15/02/2021	Monday	Brazil Hong Kong
16/02/2021	Tuesday	Brazil
11/03/2021	Thursday	India
29/03/2021	Monday	India
02/04/2021	Friday	Brazil Hong Kong India Luxembourg United Kingdom
05/04/2021	Monday	Hong Kong Luxembourg United Kingdom
06/04/2021	Tuesday	Hong Kong
14/04/2021	Wednesday	India
21/04/2021	Wednesday	Brazil India
03/05/2021	Monday	United Kingdom
13/05/2021	Thursday	India Luxembourg
19/05/2021	Wednesday	Hong Kong
24/05/2021	Monday	Luxembourg
31/05/2021	Monday	United Kingdom
03/06/2021	Thursday	Brazil
14/06/2021	Monday	Hong Kong
23/06/2021	Wednesday	Luxembourg
01/07/2021	Thursday	Hong Kong
09/07/2021	Friday	Brazil
<del>20/07/2021</del>	<del>Tuesday</del>	
21/07/2021	Wednesday	India
19/08/2021	Thursday	India
30/08/2021	Monday	United Kingdom
07/09/2021	Tuesday	Brazil
10/09/2021	Friday	India
22/09/2021	Wednesday	Hong Kong
01/10/2021	Friday	Hong Kong
12/10/2021	Tuesday	Brazil

**Appendix A**  
**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
14/10/2021	Thursday	Hong Kong
15/10/2021	Friday	India
01/11/2021	Monday	Luxembourg
02/11/2021	Tuesday	Brazil
04/11/2021	Thursday	India
05/11/2021	Friday	India
15/11/2021	Monday	Brazil
<del>18/11/2021</del> 19/11/2021	<del>Thursday</del> Friday	India
24/12/2021	Friday	Brazil United Kingdom
27/12/2021	Monday	Hong Kong United Kingdom
28/12/2021	Tuesday	United Kingdom
31/12/2021	Friday	Brazil United Kingdom

(Updated on 05-02-2021)

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 2021**

<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>
01/01/2021	Friday	Brazil Luxembourg United Kingdom
25/01/2021	Monday	Brazil
15/02/2021	Monday	Brazil
16/02/2021	Tuesday	Brazil
02/04/2021	Friday	Brazil Luxembourg United Kingdom
05/04/2021	Monday	Luxembourg United Kingdom
21/04/2021	Wednesday	Brazil
03/05/2021	Monday	United Kingdom
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
31/05/2021	Monday	United Kingdom
03/06/2021	Thursday	Brazil
23/06/2021	Wednesday	Luxembourg
09/07/2021	Friday	Brazil
30/08/2021	Monday	United Kingdom
07/09/2021	Tuesday	Brazil
12/10/2021	Tuesday	Brazil
01/11/2021	Monday	Luxembourg
02/11/2021	Tuesday	Brazil
15/11/2021	Monday	Brazil
24/12/2021	Friday	Brazil United Kingdom
27/12/2021	Monday	United Kingdom
28/12/2021	Tuesday	United Kingdom
31/12/2021	Friday	Brazil United Kingdom

(Updated on 08-12-2020)

*Source: HSBC Global Asset Management (Singapore) Limited*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Hong Kong Luxembourg
12/02/2021	Friday	Hong Kong
15/02/2021	Monday	Hong Kong
02/04/2021	Friday	Hong Kong Luxembourg
05/04/2021	Monday	Hong Kong Luxembourg
06/04/2021	Tuesday	Hong Kong
13/05/2021	Thursday	Luxembourg
19/05/2021	Wednesday	Hong Kong
24/05/2021	Monday	Luxembourg
14/06/2021	Monday	Hong Kong
23/06/2021	Wednesday	Luxembourg
01/07/2021	Thursday	Hong Kong
22/09/2021	Wednesday	Hong Kong
01/10/2021	Friday	Hong Kong
14/10/2021	Thursday	Hong Kong
01/11/2021	Monday	Luxembourg
27/12/2021	Monday	Hong Kong

(Updated on 08-12-2020)

*Source: HSBC Global Asset Management (Singapore) Limited*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Luxembourg United Kingdom United States Other
18/01/2021	Monday	United States
15/02/2021	Monday	United States
02/04/2021	Friday	Luxembourg United Kingdom United States Other
05/04/2021	Monday	Luxembourg United Kingdom Other
03/05/2021	Monday	United Kingdom
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
31/05/2021	Monday	United Kingdom United States
23/06/2021	Wednesday	Luxembourg
05/07/2021	Monday	United States
30/08/2021	Monday	United Kingdom
06/09/2021	Monday	United States
01/11/2021	Monday	Luxembourg
25/11/2021	Thursday	United States
24/12/2021	Friday	United Kingdom United States
27/12/2021	Monday	United Kingdom
28/12/2021	Tuesday	United Kingdom
31/12/2021	Friday	United Kingdom Other

(Updated on 08-12-2020)

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 2021**

<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>
01/01/2021	Friday	France Luxembourg United States
18/01/2021	Monday	United States
15/02/2021	Monday	United States
02/04/2021	Friday	France Luxembourg
05/04/2021	Monday	France Luxembourg
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
31/05/2021	Monday	United States
23/06/2021	Wednesday	Luxembourg
05/07/2021	Monday	United States
06/09/2021	Monday	United States
11/10/2021	Monday	United States
01/11/2021	Monday	Luxembourg
11/11/2021	Thursday	United States
25/11/2021	Thursday	United States
24/12/2021	Friday	United States

(Updated on 08-12-2020)

*Source: HSBC Global Asset Management (Singapore) Limited*



**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Luxembourg
02/04/2021	Friday	Luxembourg
05/04/2021	Monday	Luxembourg
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
23/06/2021	Wednesday	Luxembourg
01/11/2021	Monday	Luxembourg
24/12/2021	Friday	Luxembourg

(Updated on 08-12-2020)

*Source: Janus Henderson Investors*

**Appendix A****List of Non-Business Days for the Year 2021**

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

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
01/01/2021	Friday	Luxembourg
02/04/2021	Friday	Luxembourg
05/04/2021	Monday	Luxembourg
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
23/06/2021	Wednesday	Luxembourg
01/11/2021	Monday	Luxembourg
24/12/2021	Friday	Luxembourg

(Updated on 08-12-2020)

*Source: Janus Henderson Investors*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Luxembourg
02/04/2021	Friday	Luxembourg
05/04/2021	Monday	Luxembourg
13/05/2021	Thursday	Luxembourg
24/05/2021	Monday	Luxembourg
23/06/2021	Wednesday	Luxembourg
01/11/2021	Monday	Luxembourg
24/12/2021	Friday	Luxembourg

(Updated on 08-12-2020)

*Source: Janus Henderson Investors*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Ireland
02/04/2021	Friday	Ireland
05/04/2021	Monday	Ireland
03/05/2021	Monday	Ireland
31/05/2021	Monday	Ireland
30/08/2021	Monday	Ireland
27/12/2021	Monday	Ireland
28/12/2021	Tuesday	Ireland

(Updated on 09-12-2020)

*Source: Oasis Global Management Company (Ireland) Limited*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Singapore
12/02/2021	Friday	Singapore
02/04/2021	Friday	Singapore
05/04/2021	Monday	Singapore
13/05/2021	Thursday	Singapore
26/05/2021	Wednesday	Singapore
20/07/2021	Tuesday	Singapore
09/08/2021	Monday	Singapore
04/11/2021	Thursday	Singapore
24/12/2021	Friday	Singapore

(Updated on 22-12-2020)

**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](http://www.schroders.com.sg)

*Source: Schroder Investment Management (S) Ltd*

**Appendix A****List of Non-Business Days for the Year 2021**

<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>
01/01/2021	Friday	Singapore
12/02/2021	Friday	Singapore
15/02/2021	Monday	Singapore
02/04/2021	Friday	Singapore
05/04/2021	Monday	Singapore
13/05/2021	Thursday	Singapore
26/05/2021	Wednesday	Singapore
20/07/2021	Tuesday	Singapore
09/08/2021	Monday	Singapore
04/11/2021	Thursday	Singapore
24/12/2021	Friday	Singapore

(Updated on 22-12-2020)

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](http://www.schroders.com.sg)

Source: [Schroder Investment Management \(S\) Ltd](#)