

Non-dealing days: UK and Luxembourg registered funds
 Non-dealing days in 2024
 This table shows the non-dealing days currently scheduled during 2024

Date	Reason for non-dealing	Markets affected	Funds affected (see table below)
01 January 2024	New year's Day	UK, Luxembourg	See US non-dealing days below and Luxembourg non-dealing days below
15 January 2024	Martin Luther King Day	US	See US non-dealing days below
08 February 2024	Lunar New Year	China/HK/Acn	See China/HK/Acn non-dealing days below
09 February 2024	Lunar New Year	China/HK/Acn	See China/HK/Acn non-dealing days below
10 February 2024	Lunar New Year	China/HK/Acn	See China/HK/Acn non-dealing days below
11 February 2024	Lunar New Year	China/HK/Acn	See China/HK/Acn non-dealing days below
12 February 2024	Lunar New Year	China/HK/Acn	See China/HK/Acn non-dealing days below
13 February 2024	Lunar New Year	China/HK/Acn	See China/HK/Acn non-dealing days below
19 February 2024	President's Day	US	See US non-dealing days below
29 March 2024	Good Friday	UK, Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
01 April 2024	Easter Monday	UK, Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
04 April 2024	Ching Ming Festival	China/HK/Acn	See China/HK/Acn non-dealing days below
01 May 2024	Labour Day	Luxembourg, China/HK/Acn/European	See Luxembourg non-dealing days, China/HK/Acn non-dealing days and European non-dealing days below
06 May 2024	Early May Bank Holiday	UK	See UK non-dealing days below
09 May 2024	Ascension Day & Europe Day	Luxembourg/Compan	See Luxembourg non-dealing days and European non-dealing days below
10 May 2024	Ascension Day & Europe Day	Luxembourg/Compan	See Luxembourg non-dealing days and European non-dealing days below
15 May 2024	Bobbi's Birthday	China/HK/Acn	See China/HK/Acn non-dealing days below
20 May 2024	Whit Monday	Luxembourg/Compan	See Luxembourg non-dealing days and European non-dealing days below
27 May 2024	Late May Bank Holiday	UK, US	See UK non-dealing days and US non-dealing days below
10 June 2024	Tuen Ng Festival	China/HK/Acn	See China/HK/Acn non-dealing days below
19 June 2024	Juneteenth	US	See US non-dealing days below
23 June 2024	National Holiday	Luxembourg	See Luxembourg non-dealing days below
01 July 2024	Sar Establishment Day	China/HK/Acn	See China/HK/Acn non-dealing days below
04 July 2024	Independence Day	US	See US non-dealing days below
15 August 2024	Assumption Day	Luxembourg/Compan	See Luxembourg non-dealing days and European non-dealing days below
26 August 2024	Summer Bank Holiday	UK	See UK non-dealing days below
02 September 2024	Labour Day	US	See US non-dealing days below
18 September 2024	Day After 9/11 Disaster Fund	China/HK/Acn	See China/HK/Acn non-dealing days below
01 October 2024	National Day (US)	China/HK/Acn	See China/HK/Acn non-dealing days below
11 October 2024	Chong Young Festival	China/HK/Acn	See China/HK/Acn non-dealing days below
14 October 2024	Guangdong Day	US, US (CMTI and CMTI only)	See US non-dealing days below
01 November 2024	All Saints' Day	Luxembourg/Compan	See Luxembourg non-dealing days and European non-dealing days below
08 November 2024	All Saints' Day	Luxembourg/Compan	See Luxembourg non-dealing days and European non-dealing days below
28 November 2024	Thanksgiving	US	See US non-dealing days below
04 December 2024	Christmas Eve (US) - Half Day	UK, Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
25 December 2024	Christmas Day	UK, Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
28 December 2024	Boxing Day	UK, Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below

Funds observing non-dealing days
 This table shows the funds affected by the non-dealing days listed above:

Fund	UK non-dealing days	Luxembourg non-dealing days	US non-dealing days	European non-dealing days	China/HK/Acn non-dealing days
Investment Services					
Abernis Corporate Bond Fund	✓				
Abernis European Sustainable Growth Fund	✓			✓	
Abernis Global Income Fund	✓		✓		
Abernis Global Select Fund	✓		✓		
Abernis High Income Fund	✓		✓		
Abernis Income Fund	✓				
Abernis Income Exclusion Fund	✓				
Abernis Monthly Distribution Fund	✓		✓		
Abernis Positive Future Fund	✓		✓		
Abernis SmartCAP European Equity Fund	✓			✓	
Abernis SmartCAP Global Emerging Markets Equity Fund	✓				✓
Abernis SmartCAP Global Equity Fund	✓		✓		
Abernis SmartCAP Paris Aligned Global Equity Fund	✓		✓		
Abernis SmartCAP UK Equity Fund	✓				
Abernis Strategic Assets Fund	✓				
Abernis Strategic Bond Fund	✓		✓		
Abernis Target Return Bond Fund	✓		✓		
Abernis UK Select Fund	✓				
Abernis US Smaller Companies Fund	✓				
Abernis US Special Situations Fund	✓				
Abernis US Extended Alpha Fund	✓		✓		
Abernis US Select Fund	✓		✓		
Abernis US Smaller Companies Fund	✓		✓		
Investment Performance Services					
Abernis Funds (EUC) – Global Equity Income		✓	✓		
Abernis Funds (EUC) – Global High Yield Bond		✓	✓	✓	
Abernis Funds (EUC) – Global Select		✓	✓		
Abernis Funds (EUC) – Leading Consumer Brands		✓	✓	✓	
Abernis Funds (EUC) – Positive Future		✓	✓		
Abernis Funds (EUC) – Short-Dated Global High Yield Bond	✓	✓	✓	✓	
Abernis Funds (EUC) – SmartCAP Global Emerging Markets Equity		✓			✓
Abernis Funds (EUC) – US Extended Alpha		✓	✓		
Abernis Funds (EUC) – US Select		✓	✓		
Abernis Funds (EUC) – US Smaller Companies		✓	✓		