Non-dealing days in 2023
This table shows the non-dealing days currently scheduled during 2023

Date	Reason for non-dealing	Markets affected	Funds affected (see table below)
02 January 2023	New Year's Day	UK/US	See UK non-dealing days below and US non-dealing days below
16 January 2023	Martin Luther King Day	US	See US non-dealing days below
20 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
23 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
24 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
25 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
20 February 2023	President's Day	US	See US non-dealing days below
05 April 2023	Ching Ming Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
07 April 2023	Good Friday	UK	See UK non-dealing days below
10 April 2023	Easter Monday	UK	See UK non-dealing days below
01 May 2023	May Day	UK	See UK non-dealing days below
18 May 2023	Ascension Day	European	See European non-dealing days below
26 May 2023	Birthday of Buddha	Chinese/Asian	See Chinese/Asian non-dealing days below
19 June 2023	Juneteenth	US	See US non-dealing days below
22 June 2023	Dragon Boat Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
04 July 2023	Independence Day	US	See US non-dealing days below
15 August 2023	Assumption Day	European	See European non-dealing days below
28 August 2023	Summer Bank Holiday	UK	See UK non-dealing days below
04 September 2023	Labor Day	US	See US non-dealing days below
02 October 2023	National Day	Chinese/Asian	See Chinese/Asian non-dealing days below
23 October 2023	Double Ninth Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
01 November 2023	All Saint's Day	European	See European non-dealing days below
23 November 2023	Thanksgiving	US	See US non-dealing days below
25 December 2023	Christmas Day	UK	See UK non-dealing days below
26 December 2023	Boxing Day	UK	See UK 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	US non-dealing days	European non-dealing days	Chinese/Asian non-dealing days
Artemis Corporate Bond Fund	✓			
Artemis European Sustainable Growth Fund	✓		✓	
Artemis Global Income Fund	✓	✓		
Artemis Global Select Fund	✓	✓		
Artemis High Income Fund	✓	✓		
Artemis Income Fund	✓			
Artemis Monthly Distribution Fund	✓	✓		
Artemis Positive Future Fund	✓	✓		
Artemis SmartGARP European Equity Fund	✓		✓	
Artemis SmartGARP Global Emerging Markets Equity Fund	✓			✓
Artemis SmartGARP Global Equity Fund	✓	✓		
Artemis SmartGARP UK Equity Fund	✓			
Artemis Strategic Assets Fund	✓			
Artemis Strategic Bond Fund	✓	✓		
Artemis Target Return Bond Fund	✓			
Artemis UK Select Fund	✓			
Artemis UK Smaller Companies Fund	✓			
Artemis UK Special Situations Fund	✓			
Artemis US Absolute Return Fund	✓	✓		
Artemis US Extended Alpha Fund	✓	✓		
Artemis US Select Fund	✓	✓		
Artemis US Smaller Companies Fund	✓	✓		
Artemis Funds (Lux) – Short-Dated Global High Yield Bond	✓	✓		
Artemis Funds (Lux) – Global High Yield Bond		✓		