

		GIB AM Sustainable World Corporate Bond Fund	GIB AM Sustainable World Fund	GIB AM Emerging Markets Active Engagement Fund	GIB AM European Focus Fund
New Year's Day Holiday (UK, IRE)	Jan 1st	x	x	x	x
Martin Luther King Jr. Day (USA)	Jan 15th	x	x		
St. Brigid's Day (IRE)	Feb 5th	x	x	x	x
Presidents Day (USA)	Feb 19th	x	x		
St. Patrick's Day (IRE)	Mar 18th	x	x	x	x
Maundy Thursday (UK,IRE)	Mar 28th	x	x	x	x
Good Friday (UK, IRE)	Mar 29th	x	x	x	x
Easter Monday (UK, IRE)	Apr 1st	x	x	x	x
Early May Bank Holiday (UK, IRE)	May 6th	x	x	x	x
Ascension Day (FR, NL, SE, FI + mutiple European countries)	May 9th				x
Spring Bank Holiday/Memorial Day (UK, USA)	May 27th	x	x	x	x
June Bank Holiday (IRE)	Jun 3rd	x	x	x	x
Juneteenth (USA)	Jun 19th	x	x		
Independence Day (USA)	Jul 4th	x	x		
August Bank Holiday (IRE)	Aug 5th	x	x	x	x
Summer Bank Holiday (UK)	Aug 26th	x	x	x	x
Labor Day (USA)	Sept 2nd	x	x		
Columbus Day (USA)	Oct 14th	x	x		
October Bank Holiday (IRE)	Oct 28th	x	x	x	x
Veterans Day (USA)	Nov 11th	x	x		
Thanksgiving (USA)	Nov 28th	x	x		
Day Following Thanksgiving (USA)	Nov 29th	x	x		
Christmas Eve	Dec 24th	x	x	x	x
Christmas Day (UK, USA, IRE)	Dec 25th	x	x	x	x
Boxing Day/St. Stephen's Day (UK, IRE)	Dec 26th	x	x	x	x
Christmas Bank Holiday (IRE)	Dec 27th	x	x	x	x
New Year's Eve	Dec 31st	x	x	x	
New Year's Day Holiday (UK, IRE)	Jan 1st 2025	x	x	x	x

The above schedule of non-dealing days for 2024, covers holiday dates in local markets, where the relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement. The day preceding a holiday may also be impacted, and may therefore also be included. All funds include UK and Irish bank holidays. Additionally, some funds also include other relevant local market holidays.

*If a box is filled yellow, it denotes a holiday which in the current year falls on a weekend, and is therefore already a non dealing day. When this date falls on a weekday, it will be included as a non-dealing day.