

		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
Memorial day for passing of President Jimmy Carter	Jan 9th		x		
Martin Luther King Jr. Day (USA)	Jan 20th	x	x		
St. Brigid's Day (IRE)	Feb 3rd	x	x	x	x
Presidents Day (USA)	Feb 17th	x	x		
St. Patrick's Day (IRE)	Mar 17th	x	x	x	x
Good Friday (UK, IRE)	Apr 18th	x	x	x	x
Easter Monday (UK, IRE)	Apr 21st	x	x	x	x
Early May Bank Holiday (UK, IRE)	May 5th	x	x	x	x
Spring Bank Holiday/Memorial Day (UK, USA)	May 26th	x	x	x	x
June Bank Holiday (IRE)	Jun 2nd	x	x	x	x
Juneteenth (USA)	Jun 19th	x	x		
Independence Day (USA)	Jul 4th	x	x		
August Bank Holiday (IRE)	Aug 4th	x	x	x	x
Summer Bank Holiday (UK)	Aug 25th	x	x	x	x
Labor Day (USA)	Sept 1st	x	x		
Columbus Day (USA)	Oct 13th	x	x		
October Bank Holiday (IRE)	Oct 27th	x	x	x	x
Veterans Day (USA)	Nov 11th	x	x		
Thanksgiving (USA)	Nov 27th	x	x		
Day Following Thanksgiving (USA)	Nov 28th	x	x		
Christmas Eve	Dec 24th	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
Monday Dec 29th (IRE)	Dec 29th	x	x	x	x
New Year's Eve	Dec 31st*	x*	x*		
New Year's Day	Jan 1st 2026	x	x	x	x

\*These funds will be closed for trade on this day. An unofficial NAV will be struck, in accordance with IFRS regulations, which require a NAV to be struck on the last day of each calendar year.

The above schedule of non-dealing days for 2025, 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 or following 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.