

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