

**FUND HOLIDAYS**

England and Wales

**Dates applicable to all funds**

Wednesday, January 1, 2025	New Year's Day
Friday, April 18, 2025	Good Friday
Monday, April 21, 2025	Easter Monday
Monday, May 5, 2025	Early May bank holiday
Monday, May 26, 2025	Spring bank holiday
Monday, August 25, 2025	Summer bank holiday
Thursday, December 25, 2025	Christmas Day
Friday, December 26, 2025	Boxing Day
Dealing Frequency	Daily (Monday to Friday) on every business day in England and Wales

**Additional dates applicable to certain funds**

Additional non dealing day preceding certain market closure of 2 days or more are signaled with an asterix. On those days the NAVs of the funds highlighted in red are calculated but dealing of the shares is not permitted.

Closure Date <sup>1</sup>

Japanese Equity Fund	Thursday, January 2, 2025
Japanese Equity Fund	Friday, January 3, 2025
Japanese Equity Fund	Monday, January 13, 2025
Asia Opportunities Equity / China Evolution Equity Fund	* Monday, January 27, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Tuesday, January 28, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Wednesday, January 29, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Thursday, January 30, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Friday, January 31, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Monday, February 3, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Tuesday, February 4, 2025
Japanese Equity Fund	Tuesday, February 11, 2025
Japanese Equity Fund	Monday, February 24, 2025
Japanese Equity Fund	Thursday, March 20, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Friday, April 4, 2025
Japanese Equity Fund	Tuesday, April 29, 2025
Asia Opportunities Equity / China Evolution Equity Fund	* Wednesday, April 30, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Thursday, May 1, 2025
Asia Opportunities Equity / China Evolution Equity Fund / Japanese Equity Fund	* Friday, May 2, 2025
Asia Opportunities Equity / China Evolution Equity Fund / Japanese Equity Fund	Monday, May 5, 2025
Japanese Equity Fund	Tuesday, May 6, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Monday, June 2, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Tuesday, July 1, 2025
Japanese Equity Fund	Monday, July 21, 2025
Japanese Equity Fund	Monday, August 11, 2025
Japanese Equity Fund	Monday, September 15, 2025
Japanese Equity Fund	Tuesday, September 23, 2025
Asia Opportunities Equity / China Evolution Equity Fund	* Tuesday, September 30, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Wednesday, October 1, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Thursday, October 2, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Friday, October 3, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Monday, October 6, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Tuesday, October 7, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Wednesday, October 8, 2025
Japanese Equity Fund	Monday, October 13, 2025
Asia Opportunities Equity / China Evolution Equity Fund	Wednesday, October 29, 2025
Japanese Equity Fund	Monday, November 3, 2025
Japanese Equity Fund	Monday, November 24, 2025
Japanese Equity Fund	* Tuesday, December 30, 2025
Japanese Equity Fund	Wednesday, December 31, 2025

<sup>1</sup> The dates are subject to confirmation by the local government and so may alter.