

Holiday Feeder Holiday Schedule 2018 for AIMS Target Return Fund, Income Fund and Fixed Income Fund

DAY	DATE	Holiday	Country
Monday	01-Jan-18	New Year's Day Observed	Australia, UK, and Luxembourg
Friday	26-Jan-18	Australia	Australia
Friday	30-Mar-18	Easter Good Friday	Australia, UK, and Luxembourg
Monday	02-Apr-18	Easter Monday	Australia, UK, and Luxembourg
Wednesday	25-Apr-18	ANZAC Day	Australia
Tuesday	01-May-18	Labour Day	Luxembourg
Monday	07-May-18	Early May Bank Holiday	UK
Thursday	10-May-18	Ascension Day	Luxembourg
Monday	28-May-18	Spring Bank Holiday	UK
Monday	21-May-18	Whit Monday	Luxembourg
Monday	11-Jun-18	Queen's Birthday	Australia (Sydney & Melbourne)
Wednesday	15-Aug-18	Assumption Day	Luxembourg
Monday	27-Aug-18	Summer Bank Holiday	UK
Thursday	01-Nov-18	All Saint's Day	Luxembourg
Monday	24-Dec-18	Christmas Eve Day	Luxembourg
Tuesday	25-Dec-18	Christmas Day	Australia, UK & Luxembourg
Wednesday	26-Dec-18	Boxing Day. St Stephens Day	Australia, UK & Luxembourg

Public Holidays in the following countries:

Australia
United Kingdom
Luxembourg