

Holiday Feeder Holiday Schedule 2019 for AIMS Target Return Fund, Income Fund and Fixed Income Fund

DAY	DATE	Holiday	Country
Tuesday	01-Jan-19	New Year's Day Observed	Australia, UK, and Luxembourg
Monday	28-Jan-19	Australia Day	Australia
Friday	19-Apr-19	Easter Good Friday	Australia, UK, and Luxembourg
Monday	22-Apr-19	Easter Monday	Australia, UK, and Luxembourg
Thursday	25-Apr-19	ANZAC Day	Australia
Wednesday	01-May-19	Labour Day	Luxembourg
Monday	06-May-19	Early May Bank Holiday	UK
Monday	27-May-19	Spring Bank Holiday	UK
Thursday	30-May-19	Ascension Day	Luxembourg
Monday	10-Jun-19	Queen's Birthday / Whit Monday	Australia, Luxembourg
Thursday	15-Aug-19	Assumption Day	Luxembourg
Monday	26-Aug-19	Summer Bank Holiday	UK
Friday	01-Nov-19	All Saint's Day	Luxembourg
Tuesday	24-Dec-19	Christmas Eve Day	Luxembourg (banks closed in the afternoon)
Wednesday	25-Dec-19	Christmas Day	Australia, UK & Luxembourg
Thursday	26-Dec-19	Boxing Day. St Stephens Day	Australia, UK & Luxembourg

<p><u>Public Holidays only in</u> Australia United Kingdom Luxembourg</p>
