

### Non-trading Days Schedule 2020

AIMS Target Return Fund, Income Fund and Fixed Income Fund

DAY	DATE	Holiday	Country
Wednesday	01-Jan-20	New Year's Day	Australia, UK, Luxembourg
Monday	27-Jan-20	Australia Day observed	Australia
Friday	10-Apr-20	Easter Good Friday	Australia, UK, Luxembourg
Monday	13-Apr-20	Easter Monday	Australia, UK, Luxembourg
Friday	01-May-20	Labour Day	Luxembourg
Friday	08-May-20	Early May Bank Holiday	UK
Thursday	21-May-20	Ascension Day	Luxembourg
Monday	25-May-20	Spring Bank Holiday	UK
Monday	01-Jun-20	Whit Monday	Luxembourg
Monday	08-Jun-20	Queen's Birthday	Australia
Tuesday	23-Jun-20	National Holiday	Luxembourg
Monday	31-Aug-20	Summer Bank Holiday	UK
Friday	25-Dec-20	Christmas Day	Australia, UK
Monday	28-Dec-20	Boxing Day observed	Australia, UK, Luxembourg

Public Holidays only in

Australia

United Kindgom

Luxembourg