



Non-trading Days Schedule 2022

Aviva Investors Multi-Strategy Target Return Fund
 Aviva Investors Climate Transition Global Equity Fund

DAY	DATE	HOLIDAY	COUNTRY
Monday	03/01/2022	New Year Observed	Australia, UK, Luxembourg
Wednesday	26/01/2022	Australia Day	Australia
Friday	15/04/2022	Easter Good Friday	Australia, UK, Luxembourg
Monday	18/04/2022	Easter Monday	Australia, UK, Luxembourg
Monday	25/04/2022	Anzac Day	Australia
Monday	02/05/2022	Early May Bank Day	UK
Monday	09/05/2022	Europe Day	Luxembourg
Thursday	26/05/2022	Ascension Day	Luxembourg
Thursday	02/06/2022	Late May Bank Holiday	UK
Friday	03/06/2022	Her Majesty The Queen's Platinum Jubilee	UK
Monday	06/06/2022	Whit Monday	Luxembourg
Monday	13/06/2022	Queen's Birthday	Australia
Thursday	23/06/2022	National Holiday	Luxembourg
Monday	15/08/2022	Assumption	Luxembourg
Monday	29/08/2022	August Bank Holiday	UK
Monday	19/09/2022*	Queen's Memorial Day	UK
Thursday	22/09/2022*	Queen's Memorial Day	Australia
Tuesday	01/11/2022	All Saints' Day	Luxembourg
Monday	26/12/2022	Boxing Day	Australia, UK, Luxembourg
Tuesday	27/12/2022	Christmas Day Observed	Australia, UK, Luxembourg

Public Holidays observed in

Australia

United Kingdom

Luxembourg

*Additional public holidays announced as at 11
 September 2022

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