

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-Jan-22	New Year observed	Australia, UK, Luxembourg
Wednesday	26-Jan-22	Australia Day	Australia
Friday	15-Apr-22	Easter Good Friday	Australia, UK, Luxembourg
Monday	18-Apr-22	Easter Monday	Australia, UK, Luxembourg
Monday	25-Apr-22	Anzac Day	Australia
Monday	02-May-22	Early May Bank Day	UK
Monday	09-May-22	Europe Day	Luxembourg
Thursday	26-May-22	Ascension Day	Luxembourg
Thursday	02-Jun-22	Late May Bank Holiday	UK
Friday	03-Jun-22	Her Majesty The Queen's Platinum Jubilee	UK
Monday	06-Jun-22	Whit Monday	Luxembourg
Monday	13-Jun-22	Queen's Birthday	Australia
Thursday	23-Jun-22	National Holiday	Luxembourg
Monday	15-Aug-22	Assumption	Luxembourg
Monday	29-Aug-22	August Bank Holiday	UK
Tuesday	01-Nov-22	All Saints' Day	Luxembourg
Monday	26-Dec-22	Boxing Day	Australia, UK, Luxembourg
Tuesday	27-Dec-22	Christmas Day observed	Australia, UK, Luxembourg

Public Holidays observed in

Australia
 United Kingdom
 Luxembourg

