



Non-trading Days Schedule 2023

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

DAY	DATE	HOLIDAY	COUNTRY
Monday	02/01/2023	New Year Observed	Australia, UK
Thursday	26/01/2023	Australia Day	Australia
Friday	07/04/2023	Easter Good Friday	Australia, UK
Monday	10/04/2023	Easter Monday	Australia, UK, Luxembourg
Tuesday	25/04/2023	Anzac Day	Australia
Monday	01/05/2023	May Bank Day	UK
Monday	01/05/2023	Labour Day	Luxembourg
Tuesday	09/05/2023	Europe Day	Luxembourg
Thursday	18/05/2023	Ascension Day	Luxembourg
Monday	29/05/2023	Late May Bank Holiday	UK
Monday	29/05/2023	Whit Monday	Luxembourg
Friday	23/06/2023	National Day	Luxembourg
Tuesday	15/08/2023	Assumption	Luxembourg
Monday	28/08/2023	August Bank Holiday	UK
Wednesday	01/11/2023	All Saints' Day	Luxembourg
Monday	25/12/2023	Christmas Day	Australia, UK, Luxembourg
Tuesday	26/12/2023	Boxing Day	Australia, Luxembourg

Public Holidays observed in

Australia

United Kingdom

Luxembourg

Aviva Investors Pacific Pty Ltd
 Level 27, 101 Collins St, Melbourne, 3000, Australia
 Tel +61 3 9653 6473 www.avivainvestors.com