



15 May 2024

\* Closed to new investors

**\*\* T: trade date. T-1: Trade date-1 orders must be placed by an Authorised Participant on the open business day before the intended valuation point in order to receive that valuation point. Orders cannot be placed for the valuation points identified in the calendar above**

[illegible]

Key  
X - Closed

The Global Holiday Calendar may be amended or updated by the Investment Manager on an ongoing basis, including where necessary to reflect the sudden or unexpected closure of relevant markets for trading or settlement (or the opening of a market which had previously been expected to be closed) on a given Business Day and had been indicated as such on the Global Holiday Calendar). The Investment Manager will endeavour to update the relevant section of the Global Holiday Calendar as soon as practicable upon becoming aware of any such event impacting on relevant markets or a Fund. However, it is possible that such closure or re-opening of relevant markets for a Fund may occur with little or no notice to the Investment Manager and that the Investment Manager is unable to complete such update to the Global Holiday Calendar in advance of the relevant Business Day. In such circumstances, any investors seeking to place a trade in respect of such day shall be notified of the relevant determination that the Business Day does not constitute a Dealing Day and advised of the next

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