



2018 Bank Holidays

Luxembourg Funds

	<i>T = Date</i>	<i>Subscription & Redemption NAV</i>
New Year's Day	01-January-2018	T+1
Good Friday	30-March-2018	T+1
Easter Monday	02-April-2018	T+1
Labour Day	01-May-2018	T+1
Ascension Day	10-May-2018	T+1
Whit Monday	21-May-2018	T+1
Assumption Day	15-August-2018	T+1
All Saints' Day	01-November-2018	T+1
Christmas Eve	24-December-2018	T+1
Christmas Day	25-December-2018	T+1
Boxing Day	26-December-2018	T+1

Irish Funds

	<i>T = Date</i>	<i>Subscription & Redemption NAV</i>
New Year's Day	01-January-2018	T+1
St Patrick's Day (carried fw)	19-March-2018	T+1
Good Friday	30-March-2018	T+1
Easter Monday	02-April-2018	T+1
May Bank Holiday	07-May-2018	T+1
June Bank Holiday	04-June-2018	T+1
August Bank Holiday	06-August-2018	T+1
October Holiday	29-October-2018	T+1
Christmas Eve	24-December-2018	T+1
Christmas Day	25-December-2018	T+1
Boxing Day	26-December-2018	T+1

Settlement Cycle for subscription and redemption orders is T+3.

Please note that Bank Holidays are considered as Saturdays or Sundays and T+3 calculation is postponed.

Source: Invesco, Irish Stock Exchange, Bourse de Luxembourg (Luxembourg Stock Exchange), Banque de Luxembourg, Bloomberg on 10/12/2017

Notes: any bank business day in Luxembourg will not be a Business Day if it falls on a substitution holiday in the United Kingdom following 25th/26th December and/or 1st January in each year.