

2024 non-trading days - all Guinness Dublin funds

Date	Day of the week	Bank Holiday	Ireland	UK	HK
1-Jan	Monday	New Year's Day (substitute day)	Ireland	UK	HK
5-Feb	Monday	St. Brigid's Day	Ireland		
18-Mar	Monday	St. Patrick's Day	Ireland		
29-Mar	Friday	Good Friday		UK	HK
1-Apr	Monday	Easter Monday	Ireland	UK	HK
6-May	Monday	May Day	Ireland	UK	HK
27-May	Monday	Spring Bank Holiday		UK	
3-Jun	Monday	June Bank Holiday	Ireland		
5-Aug	Monday	August Bank Holiday	Ireland		
26-Aug	Monday	Summer Bank Holiday		UK	
28-Oct	Monday	October Bank Holiday	Ireland		
25-Dec	Wednesday	Christmas Day	Ireland	UK	HK
26-Dec	Thursday	St. Stephen's Day	Ireland	UK	HK

2024 additional non-trading days - Guinness China RMB Income Fund & China A Share Fund

(Red dates denote dates that apply only to China A Share Fund)

Date	Day of the week	Bank Holiday	Ireland	UK	HK
12-Feb	Monday	The third day of Lunar New Year			HK
13-Feb	Tuesday	The fourth day of Lunar New Year			HK
14-Feb	Wednesday	The fifth day of Lunar New Year			HK
15-Feb	Thursday	The sixth day of Lunar New Year			HK
16-Feb	Friday	The seventh day of Lunar New Year			HK
4-Apr	Thursday	Ching Ming Festival			HK
5-Apr	Friday	Ching Ming Festival			HK
1-May	Wednesday	Labour Day			HK
2-May	Thursday	Labour Day			HK
3-May	Friday	Labour Day			HK
15-May	Wednesday	The Birthday of the Buddha			HK
10-Jun	Monday	Dragon Boat Festival			HK
1-Jul	Monday	Establishment Day			HK
16-Sep	Monday	Mid-Autumn Festival			HK
17-Sep	Tuesday	Mid-Autumn Festival			HK
18-Sep	Wednesday	Day after Mid-Autumn Festival			HK
1-Oct	Tuesday	National Day			HK
2-Oct	Wednesday	National Day			HK
3-Oct	Thursday	National Day			HK
4-Oct	Friday	National Day			HK
7-Oct	Monday	National Day			HK
11-Oct	Friday	Chung Yeung Festival			HK