

Chimera Japan Fund Holiday Schedule 2024

Date	Day	Holidays	Status
01/Jan/2024	Monday	New Year's Day	Market Closed
02/Jan/2024	Tuesday	Market Holiday	Market Closed
03/Jan/2024	Wednesday	Market Holiday	Market Closed
08/Jan/2024	Monday	Coming of Age Day	Market Closed
12/Feb/2024	Monday	National Foundation Day	Market Closed
23/Feb/2024	Friday	Emperor's Birthday	Market Closed
20/Mar/2024	Wednesday	Vernal Equinox	Market Closed
29/Apr/2024	Monday	Showa Day	Market Closed
03/May/2024	Friday	Constitution Memorial Day	Market Closed
06/May/2024	Monday	Children's Day	Market Closed
15/Jul/2024	Monday	Marine Day	Market Closed
12/Aug/2024	Monday	Mountain Day	Market Closed
16/Sep/2024	Monday	Respect for the Aged Day	Market Closed
23/Sep/2024	Monday	Autumnal Equinox	Market Closed
14/Oct/2024	Monday	Sports Day	Market Closed
04/Nov/2024	Monday	Culture Day	Market Closed
25/Dec/2024	Wednesday	Christmas Day	Primary Market Closed
26/Dec/2024	Thursday	St. Stephen's Day	Primary Market Closed
31/Dec/2024	Tuesday	Market Holiday	Market Closed

* No dealing can take place on Saturdays and Sundays as these are the weekend.

Working Days	Monday – Friday
Creation Days	Monday – Friday
Redemption Days	Monday – Friday
Valuation Days	Monday – Friday
Secondary Market Trading Days	Monday – Friday

Please refer to the Fund's Prospectus & Key Investor Information Document for further information.