

Nedgroup Investments International

Non-business days 2019



The following dates are non-business days in the Isle of Man and / or Ireland. No dealing will occur into or out of the Nedgroup Investments International Fund ranges: notice periods will also be affected.

International Best of Breed Range - Nedgroup Investments Funds Plc

Daily dealing with notice to subscribe or redeem required by 4pm one business day before the dealing day.

International Multi-Manager Range - Nedgroup Investments MultiFunds Plc

Daily dealing with notice to subscribe or redeem required by 12 noon one business day before the dealing day.

Date	Holiday
Tuesday 1 st January 2019	New Year's Day
Monday 18 th March 2019	St Patrick's Day*
Friday 19 th April 2019	Good Friday
Monday 22 nd April 2019	Easter Monday
Monday 6 th May 2019	Early May Bank Holiday
Monday 27 th May 2019	Late May Bank Holiday
Monday 3 rd June 2019	June Bank Holiday*
Friday 7 th June 2019	Senior Race Day
Friday 5 th July 2019	Tynwald Day
Monday 5 th August 2019	August Bank Holiday*
Monday 26 th August 2019	Summer Bank Holiday
Monday 28 th October 2019	October Bank Holiday*
Wednesday 25 th December 2019	Christmas Day
Thursday 26 th December 2019	Boxing Day
Friday 27 th December 2019	Irish Bank Holiday*

* Irish holidays (the Isle of Man office is open but a non-dealing day for these Irish domiciled funds)

If you have any queries in relation to this or any of the Nedgroup Investments International Fund ranges please contact us:

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DISCLAIMER:

Nedgroup Investments MultiFunds Plc and Nedgroup Investments Funds Plc (the Funds) are authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations 2011 (S.I. No 352 of 2011) as amended from time-to-time.

This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

The Funds and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. UK investors should read the Appendix for UK investors in conjunction with the Fund's Prospectus which are available from the Manager. www.nedgroupinvestments.com

The Companies has been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Company.

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