

Non-Business Days calendar 2024 - 2026

The table below sets out the Non-Business Day for 2024, 2025 and 2026. Where a Fund is stated, all classes of the Fund are included for the Non-Business Day.

Valid transactions received before 2.30pm on any Business Day will be processed at the unit price next calculated for that Business Day.

Holiday	2024 – Non-Business Days	2025 – Non-Business Days	2026 – Non-Business Days
New Year's Day	1 January 2024	1 January 2025	1 January 2026
Australia Day	26 January 2024	27 January 2025	26 January 2026
Good Friday	29 March 2024	18 April 2025	3 April 2026
Easter Monday	1 April 2024	21 April 2025	6 April 2026
Anzac Day	25 April 2024	25 April 2025	Not Applicable
King's Birthday	10 June 2024	9 June 2025	8 June 2026
Bank Holiday	5 August 2024	4 August 2025	3 August 2026
Labour Day	7 October 2024	6 October 2025	5 October 2026
Non-Business Day	13 December 2024*	Not Applicable	Not Applicable
Christmas Day	25 December 2024	25 December 2025	25 December 2026
Boxing Day / Additional Day	26 December 2024	26 December 2025	28 December 2026

* This Non-Business Day relates to specific funds as indicated with an asterisk (*) in the table below.

Fund name	ARSN
Ausbil Australian Active Equity Fund	089 996 127
Ausbil Australian Concentrated Equity Fund*	622 627 696
Ausbil Active Sustainable Equity Fund*	623 141 784
Ausbil Active Dividend Income Fund*	621 670 120
Ausbil Australian Geared Equity Fund	124 196 407
Ausbil 130/30 Focus Fund	124 196 621
Ausbil Australian Emerging Leaders Fund	089 995 442
Ausbil MicroCap Fund	130 664 872
Ausbil Australian SmallCap Fund	630 022 909
Ausbil Long Short Focus Fund	642 635 498
Ausbil Balanced Fund	089 996 949
Ausbil Global Resources Fund	623 619 590
Ausbil Global Small Cap Fund*	623 619 625
Ausbil Global Essential Infrastructure Fund*	628 816 151
Candriam Sustainable Global Equity Fund*	111 733 898

Contact us

For more information, please call our client services team on 1800 287 245 (toll free) or +61 2 9259 0200, during Sydney business hours.

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