

FIL Fund Management (Ireland) Limited
Institutional Liquidity Fund Early Close and Bank Holiday List 2019

Day	Date	Country of holiday	USD Fund	Sterling Fund	Euro Fund
Tuesday <i>New Year's Day Holiday (ALL)</i>	01.01.2019	All	Closed	Closed	Closed
Monday <i>Martin Luther King Day (USD)</i>	21.01.2019	USD	Closed		
Monday <i>Washington's Birthday (USD)</i>	18.02.2019	USD	Closed		
Friday <i>Good Friday (ALL)</i>	19.04.2019	EUR/GBP	Closed	Closed	Closed
Monday <i>Easter Monday (ALL)</i>	22.04.2019	EUR/GBP	Closed	Closed	Closed
Wednesday <i>Labour Day (EUR)</i>	01.05.2019	EUR			Closed
Monday <i>May Day (ALL)</i>	06.05.2019	GBP	Closed	Closed	Closed
Monday <i>Spring Bank Holiday (GBP)</i> <i>Memorial Day (USD)</i>	27.05.2019	GBP USD	Closed	Closed	Closed
Thursday <i>Independence Day (USD)</i>	04.07.2019	USD	Closed		
Monday <i>August Bank Holiday (ALL)</i>	26.08.2019	GBP	Closed	Closed	Closed
Monday <i>Labour Day (USD)</i>	02.09.2019	USD	Closed		
Monday <i>Columbus Day (USD)</i>	14.10.2019	USD	Closed		
Monday <i>Veterans Day (USD)</i>	11.11.2019	USD	Closed		
Thursday <i>Thanksgiving Day (USD)</i>	28.11.2019	USD	Closed		
Tuesday <i>Christmas Eve (ALL)</i>	24.12.2019		Early Close	Early Close	Early Close
Wednesday <i>Christmas Day (ALL)</i>	25.12.2019	All	Closed	Closed	Closed
Thursday <i>Christmas Holiday (ALL)</i>	26.12.2019	GBP	Closed	Closed	Closed
Tuesday <i>New Year's Eve (ALL)</i>	31.12.2019		Early Close	Early Close	Early Close