

FIL Fund Management (Ireland) Limited
Institutional Liquidity Fund Early Close and Bank Holiday List 2020

| Day | Date | Country of holiday | USD Fund | Sterling Fund | Euro Fund |
|--|-------------------|--------------------|-------------|---------------|-------------|
| Wednesday <i>New Year's Day Holiday (ALL)</i> | 01.01.2020 | All | Closed | Closed | Closed |
| Monday <i>Martin Luther King Day (USD)</i> | 20.01.2020 | USD | Closed | | |
| Monday <i>Washington's Birthday (USD)</i> | 17.02.2020 | USD | Closed | | |
| Friday <i>Good Friday (ALL)</i> | 10.04.2020 | EUR/GBP | Closed | Closed | Closed |
| Monday <i>Easter Monday (ALL)</i> | 13.04.2020 | EUR/GBP | Closed | Closed | Closed |
| Friday <i>Labour Day (EUR)</i> | 01.05.2020 | EUR | | | Closed |
| Friday <i>May Day (ALL)</i> | 08.05.2020 | GBP | Closed | Closed | Closed |
| Monday <i>Spring Bank Holiday (GBP)</i> <i>Memorial Day (USD)</i> | 25.05.2020 | GBP USD | Closed | Closed | Closed |
| Friday <i>Independence Day (USD)</i> | 03.07.2020 | USD | Closed | | |
| Monday <i>August Bank Holiday (ALL)</i> | 31.08.2020 | GBP | Closed | Closed | Closed |
| Monday <i>Labour Day (USD)</i> | 07.09.2020 | USD | Closed | | |
| Monday <i>Columbus Day (USD)</i> | 12.10.2020 | USD | Closed | | |
| Wednesday <i>Veterans Day (USD)</i> | 11.11.2020 | USD | Closed | | |
| Thursday <i>Thanksgiving Day (USD)</i> | 26.11.2020 | USD | Closed | | |
| Thursday <i>Christmas Eve (ALL)</i> | 24.12.2020 | | Early Close | Early Close | Early Close |
| Friday <i>Christmas Day (ALL)</i> | 25.12.2020 | All | Closed | Closed | Closed |
| Monday <i>Christmas Holiday (ALL)</i> | 28.12.2020 | GBP | Closed | Closed | Closed |
| Thursday <i>New Year's Eve (ALL)</i> | 31.12.2020 | | Early Close | Early Close | Early Close |