

Day of Week

<b>GQG GLOBAL UCITS ICAV Holiday Calendar UCITS 2021</b>			
	<b>IE</b>		<b>UK</b>
Friday	1/1/2021	New Year's Day	1/1/2021 New Year's Day
Wednesday	3/17/2021	St Patrick's Day	
Friday	4/2/2021	Good Friday	4/2/2021 Good Friday
Monday	4/5/2021	Easter Monday	4/5/2021 Easter Monday
Monday	5/3/2021	May Bank Holiday	5/3/2021 May Day
Monday			5/31/2021 Spring Bank Holiday
Monday	6/7/2021	June Bank Holiday	
Monday	8/2/2021	August Bank Holiday	
Monday			8/30/2021 Summer Bank Holiday
Monday	10/25/2021	October Bank Holiday	
Monday	12/27/2021	Christmas Day	12/27/2021 Christmas Day
Tuesday	12/28/2021	St Stephens Day	12/28/2021 Boxing Day
Wednesday	12/29/2021	Ireland Bank Closed	

**Dividend Calendar**

<b>Record Date</b>	<b>Ex-Date</b>	<b>Pay/Reinvest Date *</b>
6/29/2021	6/30/2021	7/7/2021
12/30/2021	12/31/2021	1/10/2022

\* Pay/Reinvest Date is five business days after Ex-Date

\* Pay/Reinvest Date is estimated based on following year New Year's holiday schedule

[Note: Please refer to the UCITS page on the website for IMPORTANT INFORMATION FOR INVESTORS](#)