

Schedule of Non-Dealing Days 2024 – Irish Funds

Please note the below schedule of upcoming non-dealing days applicable to the below sub-funds in 2024. On these days there will be no dealing in shares of the sub-funds, as these funds have a substantial portion of their portfolio traded on an exchange or market which is closed.

Fund Umbrella	Sub-Fund	Non Dealing Days 2024 (excluding UK Bank Holidays)
Royal London Asset Management Funds plc	Royal London Emerging Markets Corporate Bond Fund	15 January 19 February 19 June 04 July 02 September 14 October 11 November 28 November
Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	15 January 19 February 19 June 04 July 02 September 14 October 11 November 28 November
Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (IRL)	15 January 19 February 19 June 04 July 02 September 28 November
Royal London Asset Management Funds plc	Royal London Global Equity Enhanced Fund	15 January 19 February 19 June 04 July 02 September 28 November
Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (IRL)	15 January 19 February 19 June 04 July 02 September 28 November
Royal London Asset Management Funds plc	Royal London Global Equity Transitions Fund	15 January 19 February 19 June 04 July 02 September 28 November
Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	15 January 19 February 19 June 04 July 02 September

		14 October 11 November 28 November
Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	15 January 19 February 19 June 04 July 02 September 14 October 11 November 28 November
Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (IRL)	15 January 19 February 19 June 04 July 02 September 28 November
Royal London Asset Management Funds plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	15 January 19 February 19 June 04 July 02 September 14 October 11 November 28 November
Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	15 January 19 February 19 June 04 July 02 September 14 October 11 November 28 November
Royal London Asset Management Funds plc	Royal London US Equity Fund	19 June 04 July 02 September 28 November

Issued in February 2024 by Royal London Asset Management Limited, 80 Fenchurch Street, London, EC3M 4BY.
 Authorised and regulated by the Financial Conduct Authority, firm reference number 141665. A subsidiary of The Royal London Mutual Insurance Society Limited