## **Schedule of Non-Dealing Days 2024 - UK 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 Equity Funds ICVC	Royal London Asia Pacific Ex-Japan Equity Tilt Fund	26 January
, ,	They are a contracting the same and a contractin	08 February
		09 February
		12 February
		13 February
		14 February
		28 February
		01 March
		04 April
		05 April
		25 April
		01 May
		15 May
		06 June
		10 June
		15 August
		16 September
		17 September
		18 September
		03 October
		09 October
		10 October
		31 December
Royal London Equity Funds ICVC	Royal London Emerging Markets ESG Leaders Equity	08 February
	Tracker Fund	09 February
		12 February
		13 February
		14 February
		28 February
		04 April
		05 April
		10 April
		01 May
		15 May
		10 June
		17 June
		01 July
		15 August
		16 September
		17 September
		18 September
		01 October
		10 October
		11 October
		24 December
		31 December

Royal London Equity Funds ICVC	Royal London Europe ex-UK Equity Tilt Fund	01 May
Noyal Lolldon Equity Fullus ICVC	Noyal Colldon Europe ex-OK Equity Tilt Fulld	01 May 09 May
		20 May
		24 December
		31 December
Doval Landan Favity Funds ICVC	Payal Landan Furancan Crowth Fund	
Royal London Equity Funds ICVC	Royal London European Growth Fund	01 May
Royal London Equity Funds ICVC	Royal London Global Equity Diversified Fund	15 January
		19 February
		19 June
		04 July
		02 September
		28 November
Royal London Equity Funds ICVC	Royal London Global Equity Income Fund	15 January
		19 February
		19 June
		04 July
		02 September
		28 November
Royal London Equity Funds ICVC	Royal London Global Equity Select Fund	15 January
		19 February
		19 June
		04 July
		02 September
		28 November
Royal London Equity Funds ICVC	Royal London Global Sustainable Equity Fund	15 January
Royal Editaon Equity Failes leve	Noyar Loridon Globar Sastamable Equity Fama	19 February
		19 June
		04 July
		02 September
		28 November
Devel Lendon Faviltus Francis ICVC	David Landan Janan Fawita Tilt Frank	
Royal London Equity Funds ICVC	Royal London Japan Equity Tilt Fund	02 January
		03 January
		08 January
		12 February
		23 February
		20 March
		29 April
		03 May
		15 July
		12 August
		16 September
		23 September
		14 October
		04 November
		31 December
RLAM Tax Transparent Funds	Royal London Japan Equity Tilt TTF	02 January
CoACS		03 January
		08 January
		12 February
		23 February
		20 March
		29 April
		03 May
		15 July
		12 August
		16 September

		22 Contains
		23 September
		14 October
		04 November
		31 December
Royal London Equity Funds ICVC	Royal London US Equity Tilt Fund	15 January
		19 February
		19 June
		04 July
		02 September
		28 November
RLAM Tax Transparent Funds	Royal London US Equity Tilt TTF	15 January
CoACS		19 February
		19 June
		04 July
		02 September
		28 November
Royal London Bond Funds ICVC	Royal London Global Index Linked Fund	15 January
,		19 February
		01 May
		19 June
		04 July
		02 September
		14 October
		11 November
		28 November
Royal London Bond Funds ICVC	Royal London International Government Bond Fund	02 January
Royal Lolldoll Bolld Fullus ICVC	Royal London International Government Bond Fund	03 January
		08 January
		-
		15 January
		12 February
		19 February
		23 February
		20 March
		29 April
		01 May
		03 May
		19 June
		04 July
		15 July
		12 August
		02 September
		16 September
		23 September
		14 October
		04 November
		11 November
		28 November
		31 December

Royal London Bond Funds ICVC	Royal London Short Duration Global Index Linked Fund	15 January
		19 February
		01 May
		19 June
		04 July
		02 September
		14 October
		11 November
		28 November

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