

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 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 Tracker Fund	08 February 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 09 May 20 May 24 December 31 December
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 19 February 19 June 04 July 02 September 28 November
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 CoACS	Royal London Japan Equity Tilt TTF	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
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 CoACS	Royal London US Equity Tilt TTF	15 January 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 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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