

Trading Calendar

January - December

2025

2025 non-trading days – all Guinness Dublin funds

Date	Weekday
1 st January	Wednesday
3 rd February	Monday
17 th March	Monday
18 th April	Friday
21 st April	Monday
5 th May	Monday
26 th May	Monday
25 th August	Monday
25 th December	Thursday
26 th December	Friday

2025 additional non-trading days

Guinness China RMB Income Fund & China A Share Fund

(Red dates denote dates that apply only to China A Share Fund)

Date	Weekday
28 th January	Tuesday
29 th January	Wednesday
30 th January	Thursday
31 st January	Friday
4 th February	Tuesday
4 th April	Friday
1 st May	Thursday
2 nd May	Friday
2 nd June	Monday
1st July	Tuesday
1 st October	Wednesday
2 nd October	Thursday
3 rd October	Friday
6 th October	Monday
7 th October	Tuesday
8 th October	Wednesday
29th October	Wednesday