



FUND NON-TRADING DATES CALENDAR 2023 As at 18 January 2023

UK funds

Fixed income

Capital Group UK - Global High Income Opportunities

Date

Monday, 20 February, 2023	Closed
Friday, 7 April, 2023	Closed
Monday, 10 April, 2023	Closed
Monday, 1 May, 2023	Closed
Monday, 8 May, 2023	Closed
Monday, 29 May, 2023	Closed
Monday, 19 June, 2023	Closed
Tuesday, 4 July, 2023	Closed
Monday, 28 August, 2023	Closed
Monday, 4 September, 2023	Closed
Monday, 9 October, 2023	Closed
Thursday, 23 November, 2023	Closed
Monday, 25 December, 2023	Closed
Tuesday, 26 December, 2023	Closed