

Schedule of Non-Dealing Days 2020 – UK Funds

Please note the below schedule of upcoming non-dealing days applicable to the below sub-funds in 2020. 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 2020 (excluding UK Bank Holidays)
Royal London Equity Funds ICVC	Royal London Asia Pacific Ex-Japan Tracker Fund	30 April 01 May 08 June 25 June 01 October 02 October 09 October 31 December
Royal London Equity Funds ICVC	Royal London Emerging Markets ESG Leaders Equity Tracker Fund	30 April 2020 01 May 2020 25 June 2020 01 July 2020 01 October 2020 02 October 2020 09 October 2020 26 October 2020
Royal London Equity Funds ICVC	Royal London Europe Ex-UK Tracker Fund	01 May 21 May 01 June
Royal London Equity Funds ICVC	Royal London European Growth Fund	01 May
Royal London Equity Funds ICVC	Royal London European Opportunities Fund	01 May
Royal London Equity Funds ICVC	Royal London Global Equity Diversified Fund	03 July 07 September 12 October 11 November 26 November
Royal London Equity Funds ICVC	Royal London Global Equity Select Fund	03 July 07 September 12 October 11 November 26 November
Royal London Equity Funds ICVC	Royal London Global Equity Income Fund	03 July 07 September 12 October 11 November 26 November
Royal London Equity Funds ICVC	Royal London Global Sustainable Equity Fund	03 July 07 September 12 October 11 November 26 November
Royal London Equity Funds ICVC	Royal London Japan Tracker Fund	29 April 04 May 05 May 06 May

		23 July 24 July 10 August 21 September 22 September 03 November 23 November 31 December
Royal London Equity Funds ICVC	Royal London US Tracker Fund	03 July 07 September 12 October 11 November 26 November
Royal London Bond Funds ICVC	Royal London European Corporate Bond Fund	01 May
Royal London Bond Funds ICVC	Royal London Short Duration Global Index Linked Fund	01 May 07 September 12 October 11 November 26 November
Royal London Bond Funds ICVC	Royal London International Government Bond Fund	29 April 01 May 04 May 05 May 06 May 23 July 24 July 10 August 07 September 21 September 22 September 12 October 03 November 11 November 23 November 26 November 31 December
Royal London Bond Funds ICVC	Royal London Global Index Linked Fund	01 May 07 September 12 October 11 November 26 November