

Schedule of Non-Dealing Days 2021 – UK Funds

Please note the below schedule of upcoming non-dealing days applicable to the below sub-funds in 2021. 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 2021 (excluding UK Bank Holidays)
Royal London Equity Funds ICVC	Royal London Asia Pacific Ex-Japan Tracker Fund	26 January 10 February 11 February 12 February 15 February 16 February 01 March 30 April 05 May 19 May 14 June 20 September 21 September 22 September 11 October 31 December
Royal London Equity Funds ICVC	Royal London Emerging Markets ESG Leaders Equity Tracker Fund	11 February 12 February 15 February 16 February 01 March 06 April 19 May 14 June 01 July 20 September 21 September 22 September 01 October 11 October 14 October 24 December 31 December
Royal London Equity Funds ICVC	Royal London Europe Ex-UK Tracker Fund	13 May 24 May
Royal London Equity Funds ICVC	Royal London Global Equity Diversified Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November 24 December
Royal London Equity Funds ICVC	Royal London Global Equity Income Fund	18 January 15 February 05 July

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Royal London Equity Funds ICVC	Royal London Global Equity Select Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November 24 December
Royal London Equity Funds ICVC	Royal London Global Sustainable Equity Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November 24 December
Royal London Equity Funds ICVC	Royal London Japan Tracker Fund	11 January 11 February 23 February 29 April 04 May 05 May 19 July 11 August 20 September 23 September 11 October 03 November 23 November 31 December
Royal London Equity Funds ICVC	Royal London US Tracker Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November 24 December
Royal London Bond Funds ICVC	Royal London European Corporate Bond Fund	
Royal London Bond Funds ICVC	Royal London Global Index Linked Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November
Royal London Bond Funds ICVC	Royal London International Government Bond Fund	11 January 18 January 11 February 15 February 23 February

		29 April 04 May 05 May 05 July 19 July 11 August 06 September 20 September 23 September 11 October 03 November 11 November 23 November 25 November 31 December
Royal London Bond Funds ICVC	Royal London Short Duration Global Index Linked Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November