

List of Non-Business Days for Foreign Funds for the Year 2020

Far East / Asia Funds

Date	Day	Markets Closed	Holiday
24-Jan-20	Friday	Korea Taiwan	Seollal (New Year's Day by the lunar) Chinese New Year's Eve
28-Jan-20	Tuesday	Hong Kong Taiwan	The fourth day of Lunar New Year Chinese New Year
10-Apr-20	Friday	Hong Kong	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
30-Apr-20	Thursday	Hong Kong & Korea	Birthday of the Buddha
25-Jun-20	Thursday	Hong Kong Taiwan	Tuen Ng Festival Dragon Boat Festival
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
1-Oct-20	Thursday	Hong Kong Korea Taiwan	National Day Chuseok (Korean Thanksgiving) Mid-autumn / Moon Festival
2-Oct-20	Friday	Hong Kong Korea Taiwan	The day following the Chinese Mid-Autumn Festival Chuseok (Korean Thanksgiving) Adjusted Holiday
9-Oct-20	Friday	Korea Taiwan	Hangeul Proclamation Day National Day
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival

List of Non-Business Days for Foreign Funds for the Year 2020

Far East / Asia Funds (Cont'd)

Far East / Asia Funds:

1. Public Far-East Select Fund
2. Public Regional Sector Fund
3. PB Asia Equity Fund
4. Public Asia Ittikal Fund
5. Public Far-East Dividend Fund
6. PB Islamic Asia Equity Fund
7. Public Far-East Balanced Fund
8. Public Islamic Asia Dividend Fund
9. Public Far-East Property & Resorts Fund
10. Public Islamic Asia Tactical Allocation Fund
11. PB Islamic Asia Strategic Sector Fund
12. PB Asia Real Estate Income Fund
13. Public Far-East Consumer Themes Fund
14. Public Far-East Telco & Infrastructure Fund
15. Public Islamic Asia Leaders Equity Fund
16. Public Far-East Alpha-30 Fund
17. PB Asia Pacific Enterprises Fund
18. PB Asia Emerging Growth Fund
19. PB Euro Pacific Equity Fund
20. Public Optimal Equity Fund
21. Public Islamic Optimal Equity Fund
22. PB Asia Pacific Dividend Fund
23. PB Asia-30 Equity Fund
24. PB Asia Consumer Sector Fund

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

ASEAN Funds

Date	Day	Markets Closed	Holiday
10-Feb-20	Monday	Thailand	Substitution for Makha Bucha Day
6-Apr-20	Monday	Thailand	Chakri Memorial Day
10-Apr-20	Friday	Singapore, Indonesia & Philippines	Good Friday
4-May-20	Monday	Thailand	Coronation Day
6-May-20	Wednesday	Thailand	Wisakha Bucha Day
3-Jun-20	Wednesday	Thailand	H.M. Queen Suthida Bajrasudhabimalalakshana's Birthday
6-Jul-20	Monday	Thailand	Substitution for Asarnha Bucha Day
28-Jul-20	Tuesday	Thailand	H.M. King Maha Vajiralongkorn Phra Vajiraklaochaoyuhua's Birthday
10-Aug-20	Monday	Singapore	National Day (replacement)
12-Aug-20	Wednesday	Thailand	H.M. Queen Sirikit The Queen Mother's Birthday / Mother Day
13-Oct-20	Tuesday	Thailand	H.M. King Bhumibol Adulyadej The Great Memorial Day
23-Oct-20	Friday	Thailand	Chulalongkorn Day

List of Non-Business Days for Foreign Funds for the Year 2020

ASEAN Funds (Cont'd)

Date	Day	Markets Closed	Holiday
7-Dec-20	Monday	Thailand	Substitution for H.M. King Bhumibol Adulyadej The Great's Birthday / National Day / Father's Day
10-Dec-20	Thursday	Thailand	Constitution Day
24-Dec-20	Thursday	Indonesia Philippines	Commemoration of Christmas Day Additional special (non-working) day
31-Dec-20	Thursday	Thailand Philippines Indonesia	New Year's Eve Last Day of the Year Trading Holiday

ASEAN Funds:

1. PB ASEAN Dividend Fund
2. Public South-East Asia Select Fund
3. PB ASEAN Dividend Sequel Fund
4. Public ASEAN Growth Fund
5. Public Islamic ASEAN Growth Fund

(Updated on 3 April 2020)

List of Non-Business Days for Foreign Funds for the Year 2020

Global Funds

Date	Day	Markets Closed	Holiday
20-Jan-20	Monday	United States	Martin Luther King, Jr. Day
17-Feb-20	Monday	United States	Washington's Birthday
10-Apr-20	Friday	United States & Europe	Good Friday
13-Apr-20	Monday	Europe	Easter Monday
3-Jul-20	Friday	United States	Independence Day
7-Sep-20	Monday	United States	Labor Day
26-Nov-20	Thursday	United States	Thanksgiving Day

Global Funds:

1. Public Global Select Fund
2. PB Global Equity Fund
3. Public Worldwide Equity Fund
4. Public Strategic Balanced Fund
5. Public Islamic Global Equity Fund
6. PB Islamic Dynamic Allocation Fund
7. Public Lifestyle & Technology Fund
8. PB Global Technology & Healthcare Fund
9. PB Global Opportunities Fund
10. Public e-Islamic Sustainable Millennial Fund
11. Public Islamic Global Balanced Fund

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Mixed Asset Flexible Funds

Date	Day	Markets Closed	Holiday
20-Jan-20	Monday	United States	Martin Luther King, Jr. Day
24-Jan-20	Friday	Korea Taiwan	Seollal (New Year's Day by the lunar) Chinese New Year's Eve
28-Jan-20	Tuesday	Hong Kong Taiwan	The fourth day of Lunar New Year Chinese New Year
17-Feb-20	Monday	United States	Washington's Birthday
10-Apr-20	Friday	Hong Kong & United States	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
30-Apr-20	Thursday	Hong Kong & Korea	Birthday of the Buddha
25-Jun-20	Thursday	Hong Kong Taiwan	Tuen Ng Festival Dragon Boat Festival
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
3-Jul-20	Friday	United States	Independence Day
7-Sep-20	Monday	United States	Labor Day
1-Oct-20	Thursday	Hong Kong Korea Taiwan	National Day Chuseok (Korean Thanksgiving) Mid-autumn / Moon Festival
2-Oct-20	Friday	Hong Kong Korea Taiwan	The day following the Chinese Mid-Autumn Festival Chuseok (Korean Thanksgiving) Adjusted Holiday

List of Non-Business Days for Foreign Funds for the Year 2020

Mixed Asset Flexible Funds (Cont'd)

Date	Day	Markets Closed	Holiday
9-Oct-20	Friday	Korea Taiwan	Hangeul Proclamation Day National Day
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival
26-Nov-20	Thursday	United States	Thanksgiving Day

Mixed Asset Flexible Funds:

1. Public Navigator Growth Fund
2. PB Dynamic Allocation Fund
3. Public Tactical Allocation Fund

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Australia Funds

Date	Day	Markets Closed	Holiday
10-Apr-20	Friday	Australia	Good Friday
13-Apr-20	Monday	Australia	Easter Monday
8-Jun-20	Monday	Australia	Queen's Birthday
28-Dec-20	Monday	Australia	Boxing Day

Australia Funds:

1. PB Australia Dynamic Balanced Fund
2. Public Australia Equity Fund

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

China Funds

Date	Day	Markets Closed	Holiday
21-Jan-20	Tuesday	Taiwan	No Trading
22-Jan-20	Wednesday	Taiwan	Market opens only for Clearing and Settlement
23-Jan-20	Thursday	Taiwan	Adjusted Holiday
24-Jan-20	Friday	Taiwan	Chinese New Year's Eve
28-Jan-20	Tuesday	Taiwan Hong Kong	Chinese New Year The fourth day of Lunar New Year
29-Jan-20	Wednesday	Taiwan	Chinese New Year
28-Feb-20	Friday	Taiwan	Peace Memorial Day
2-Apr-20	Thursday	Taiwan	Children's Day
3-Apr-20	Friday	Taiwan	Tomb-Sweeping Day
10-Apr-20	Friday	Hong Kong	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
30-Apr-20	Thursday	Hong Kong	Birthday of the Buddha
25-Jun-20	Thursday	Hong Kong Taiwan	Tuen Ng Festival Dragon Boat Festival
26-Jun-20	Friday	Taiwan	Adjusted Holiday
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day

List of Non-Business Days for Foreign Funds for the Year 2020

China Funds (Cont'd)

Date	Day	Markets Closed	Holiday
1-Oct-20	Thursday	Hong Kong Taiwan	National Day Mid-autumn / Moon Festival
2-Oct-20	Friday	Hong Kong Taiwan	The day following the Chinese Mid-Autumn Festival Adjusted Holiday
9-Oct-20	Friday	Taiwan	National Day
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival

China Funds:

1. Public China Select Fund
2. PB China Pacific Equity Fund
3. Public China Ittikal Fund
4. Public China Titans Fund
5. Public Greater China Fund

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Indonesia Funds

Date	Day	Markets Closed	Holiday
25-Mar-20	Wednesday	Indonesia	Hindu Saka New Year 1942
10-Apr-20	Friday	Indonesia	Good Friday
21-May-20	Thursday	Indonesia	Ascension Day of Jesus Christ
22-May-20	Friday	Indonesia	Commemoration of Eid al-Fitr 1441 Hijriyah
1-Jun-20	Monday	Indonesia	Pancasila Day
17-Aug-20	Monday	Indonesia	Independence Day of Indonesia
24-Dec-20	Thursday	Indonesia	Commemoration of Christmas Day
31-Dec-20	Thursday	Indonesia	Trading Holiday

Indonesia Funds:

1. Public Indonesia Select Fund
2. PB Indonesia Balanced Fund

(Updated on 15 May 2020)

List of Non-Business Days for Foreign Funds for the Year 2020

Singapore Funds

Date	Day	Markets Closed	Holiday
10-Apr-20	Friday	Singapore	Good Friday
10-Aug-20	Monday	Singapore	National Day (replacement)

Singapore Funds:

1. PB Singapore Advantage-30 Equity Fund
2. Public Singapore Equity Fund

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

United States Funds

Date	Day	Markets Closed	Holiday
20-Jan-20	Monday	United States	Martin Luther King, Jr. Day
17-Feb-20	Monday	United States	Washington's Birthday
10-Apr-20	Friday	United States	Good Friday
3-Jul-20	Friday	United States	Independence Day
7-Sep-20	Monday	United States	Labor Day
26-Nov-20	Thursday	United States	Thanksgiving Day

United States Funds:

1. Public U.S. Equity Fund
2. Public Islamic U.S. Equity Fund

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Public China Access Equity Fund

Date	Day	Markets Closed	Holiday
24-Jan-20	Friday	China	Chinese New Year
28-Jan-20	Tuesday	China	Chinese New Year
29-Jan-20	Wednesday	China	Chinese New Year
30-Jan-20	Thursday	China	Chinese New Year
31-Jan-20	Thursday	China	Chinese New Year
6-Apr-20	Monday	China	The Qingming Festival (also known as Tomb-Sweeping Day)
4-May-20	Monday	China	Chinese Labor Day
5-May-20	Tuesday	China	Chinese Labor Day
25-Jun-20	Thursday	China	Dragon Boat Festival
26-Jun-20	Friday	China	Dragon Boat Festival
1-Oct-20	Thursday	China	China National Day & Mid-Autumn Festival
2-Oct-20	Friday	China	China National Day & Mid-Autumn Festival
5-Oct-20	Monday	China	China National Day & Mid-Autumn Festival
6-Oct-20	Tuesday	China	China National Day & Mid-Autumn Festival
7-Oct-20	Wednesday	China	China National Day & Mid-Autumn Festival
8-Oct-20	Thursday	China	China National Day & Mid-Autumn Festival

(Updated on 29 January 2020)

List of Non-Business Days for Foreign Funds for the Year 2020

PB China ASEAN Equity Fund

Date	Day	Markets Closed	Holiday
28-Jan-20	Tuesday	Hong Kong	The fourth day of Lunar New Year
10-Apr-20	Friday	Hong Kong, Singapore & Indonesia	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
30-Apr-20	Thursday	Hong Kong	Birthday of the Buddha
25-Jun-20	Thursday	Hong Kong	Tuen Ng Festival
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
1-Oct-20	Thursday	Hong Kong	National Day
2-Oct-20	Friday	Hong Kong	The day following the Chinese Mid-Autumn Festival
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival
31-Dec-20	Thursday	Indonesia Thailand	Trading Holiday New Year's Eve

(Updated on 3 April 2020)

List of Non-Business Days for Foreign Funds for the Year 2020

PB China Australia Equity Fund

Date	Day	Markets Closed	Holiday
28-Jan-20	Tuesday	Hong Kong	The fourth day of Lunar New Year
10-Apr-20	Friday	Hong Kong & Australia	Good Friday
13-Apr-20	Monday	Hong Kong & Australia	Easter Monday
30-Apr-20	Thursday	Hong Kong	Birthday of the Buddha
8-Jun-20	Monday	Australia	Queen's Birthday
25-Jun-20	Thursday	Hong Kong	Tuen Ng Festival
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
1-Oct-20	Thursday	Hong Kong	National Day
2-Oct-20	Friday	Hong Kong	The day following the Chinese Mid-Autumn Festival
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival
28-Dec-20	Monday	Australia	Boxing Day

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Public India-Global Equity Fund

Date	Day	Markets Closed	Holiday
20-Jan-20	Monday	United States	Martin Luther King, Jr. Day
17-Feb-20	Monday	United States	Washington's Birthday
21-Feb-20	Friday	India	Mahashivratri
10-Mar-20	Tuesday	India	Holi
2-Apr-20	Thursday	India	Ram Navami
6-Apr-20	Monday	India	Mahavir Jayanti
10-Apr-20	Friday	United States, Europe & India	Good Friday
13-Apr-20	Monday	Europe	Easter Monday
14-Apr-20	Tuesday	India	Dr.Baba Saheb Ambedkar Jayanti
3-Jul-20	Friday	United States	Independence Day
7-Sep-20	Monday	United States	Labor Day
2-Oct-20	Friday	India	Mahatma Gandhi Jayanti
16-Nov-20	Monday	India	Diwali Balipratipada
26-Nov-20	Thursday	United States	Thanksgiving Day
30-Nov-20	Monday	India	Gurunanak Jayanti

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Public Japan Global Equity Fund

Date	Day	Markets Closed	Holiday
2-Jan-20	Thursday	Japan	Market Holiday
3-Jan-20	Friday	Japan	Market Holiday
13-Jan-20	Monday	Japan	Coming of Age Day
20-Jan-20	Monday	United States	Martin Luther King, Jr. Day
28-Jan-20	Tuesday	Hong Kong	The fourth day of Lunar New Year
11-Feb-20	Tuesday	Japan	National Foundation Day
17-Feb-20	Monday	United States	Washington's Birthday
24-Feb-20	Monday	Japan	Emperor's Birthday (Feb. 23) observed
20-Mar-20	Friday	Japan	Vernal Equinox
10-Apr-20	Friday	Hong Kong & United States	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
29-Apr-20	Wednesday	Japan	Showa Day
30-Apr-20	Thursday	Hong Kong	Birthday of the Buddha
4-May-20	Monday	Japan	Greenary Day
5-May-20	Tuesday	Japan	Children's Day
6-May-20	Wednesday	Japan	Constitution Memorial Day (May 3) observed

List of Non-Business Days for Foreign Funds for the Year 2020

Public Japan Global Equity Fund (Cont'd)

Date	Day	Markets Closed	Holiday
25-Jun-20	Thursday	Hong Kong	Tuen Ng Festival
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
3-Jul-20	Friday	United States	Independence Day
23-Jul-20	Thursday	Japan	Marine Day
24-Jul-20	Friday	Japan	Health and Sports Day
10-Aug-20	Monday	Japan	Mountain Day
7-Sep-20	Monday	United States	Labor Day
21-Sep-20	Monday	Japan	Respect for the Aged Day
22-Sep-20	Tuesday	Japan	Autumnal Equinox
1-Oct-20	Thursday	Hong Kong	National Day
2-Oct-20	Friday	Hong Kong	The day following the Chinese Mid-Autumn Festival
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival
3-Nov-20	Tuesday	Japan	Culture Day
23-Nov-20	Monday	Japan	Labor Thanksgiving Day
26-Nov-20	Thursday	United States	Thanksgiving Day
31-Dec-20	Thursday	Japan	Market Holiday

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Public Vietnam-Global Equity Fund

Date	Day	Markets Closed	Holiday
20-Jan-20	Monday	United States	Martin Luther King, Jr. Day
23-Jan-20	Thursday	Vietnam	Lunar New Year
24-Jan-20	Friday	Vietnam	Lunar New Year
28-Jan-20	Tuesday	Hong Kong Vietnam	The fourth day of Lunar New Year Lunar New Year
29-Jan-20	Wednesday	Vietnam	Lunar New Year
17-Feb-20	Monday	United States	Washington's Birthday
2-Apr-20	Thursday	Vietnam	Hung King's Day
10-Apr-20	Friday	Hong Kong & United States	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
30-Apr-20	Thursday	Hong Kong Vietnam	Birthday of the Buddha Liberation Day and Labor Day
25-Jun-20	Thursday	Hong Kong	Tuen Ng Festival
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
3-Jul-20	Friday	United States	Independence Day
2-Sep-20	Wednesday	Vietnam	National Day
7-Sep-20	Monday	United States	Labor Day
1-Oct-20	Thursday	Hong Kong	National Day
2-Oct-20	Friday	Hong Kong	The day following the Chinese Mid-Autumn Festival

List of Non-Business Days for Foreign Funds for the Year 2020

Public Vietnam-Global Equity Fund (Cont'd)

Date	Day	Markets Closed	Holiday
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival
26-Nov-20	Thursday	United States	Thanksgiving Day

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Public Wholesale Vietnam Equity Fund

Date	Day	Markets Closed	Holiday
23-Jan-20	Thursday	Vietnam	Lunar New Year
24-Jan-20	Friday	Vietnam	Lunar New Year
28-Jan-20	Tuesday	Vietnam	Lunar New Year
29-Jan-20	Wednesday	Vietnam	Lunar New Year
2-Apr-20	Thursday	Vietnam	Hung King's Birthday
30-Apr-20	Thursday	Vietnam	Liberation Day and Labor Day
2-Sep-20	Wednesday	Vietnam	National Day

(Updated on 30 December 2019)

List of Non-Business Days for Foreign Funds for the Year 2020

Public e-Asia Pacific REITs Flexi Fund

Date	Day	Markets Closed	Holiday
20-Mar-20	Friday	Japan	Vernal Equinox
10-Apr-20	Friday	Hong Kong	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
29-Apr-20	Wednesday	Japan	Showa Day
30-Apr-20	Thursday	Hong Kong	Birthday of the Buddha
4-May-20	Monday	Japan	Greenary Day
5-May-20	Tuesday	Japan	Children's Day
6-May-20	Wednesday	Japan	Constitution Memorial Day (May 3) observed
25-Jun-20	Thursday	Hong Kong	Tuen Ng Festival
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
23-Jul-20	Thursday	Japan	Marine Day
24-Jul-20	Friday	Japan	Health and Sports Day
10-Aug-20	Monday	Japan	Mountain Day
21-Sep-20	Monday	Japan	Respect for the Aged Day
22-Sep-20	Tuesday	Japan	Autumnal Equinox
1-Oct-20	Thursday	Hong Kong	National Day
2-Oct-20	Friday	Hong Kong	The day following the Chinese Mid-Autumn Festival
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival

List of Non-Business Days for Foreign Funds for the Year 2020

Public e-Asia Pacific REITs Flexi Fund (Cont'd)

Date	Day	Markets Closed	Holiday
3-Nov-20	Tuesday	Japan	Culture Day
23-Nov-20	Monday	Japan	Labor Thanksgiving Day
31-Dec-20	Thursday	Japan	Market Holiday

(Updated on 18 February 2020)

List of Non-Business Days for Foreign Funds for the Year 2020

PB Greater China A-Shares Fund

Date	Day	Markets Closed	Holiday
2-Apr-20	Thursday	Taiwan	Children's Day
3-Apr-20	Friday	Taiwan	Tomb-Sweeping Day
6-Apr-20	Monday	China	The Qingming Festival (also known as Tomb-Sweeping Day)
10-Apr-20	Friday	Hong Kong	Good Friday
13-Apr-20	Monday	Hong Kong	Easter Monday
30-Apr-20	Thursday	Hong Kong	Birthday of the Buddha
4-May-20	Monday	China	Chinese Labor Day
5-May-20	Tuesday	China	Chinese Labor Day
25-Jun-20	Thursday	Hong Kong Taiwan China	Tuen Ng Festival Dragon Boat Festival
26-Jun-20	Friday	China Taiwan	Dragon Boat Festival Adjusted Holiday
1-Jul-20	Wednesday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
1-Oct-20	Thursday	China Hong Kong Taiwan	China National Day & Mid-Autumn Festival National Day Mid-autumn / Moon Festival
2-Oct-20	Friday	China Hong Kong Taiwan	China National Day & Mid-Autumn Festival The day following the Chinese Mid-Autumn Festival Adjusted Holiday
5-Oct-20	Monday	China	China National Day & Mid-Autumn Festival

List of Non-Business Days for Foreign Funds for the Year 2020

PB Greater China A-Shares Fund (Cont'd)

Date	Day	Markets Closed	Holiday
6-Oct-20	Tuesday	China	China National Day & Mid-Autumn Festival
7-Oct-20	Wednesday	China	China National Day & Mid-Autumn Festival
8-Oct-20	Thursday	China	China National Day & Mid-Autumn Festival
9-Oct-20	Friday	Taiwan	National Day
26-Oct-20	Monday	Hong Kong	The day following Chung Yeung Festival

(Updated on 10 March 2020)

List of Additional Non-Business Days for Selected Foreign Funds for July to September 2020

Fund Name	Market Closed	Date	Day	Holiday
<ul style="list-style-type: none"> • Public India-Global Equity Fund • Public Lifestyle & Technology Fund 	Hong Kong	1-Jul-20	Wednesday	Hong Kong Special Administrative Region Establishment Day
<ul style="list-style-type: none"> • Public Greater China Fund • Public Optimal Equity Fund 	United States	3-Jul-20	Friday	Independence Day
		7-Sep-20	Monday	Labor Day
<ul style="list-style-type: none"> • PB Singapore Advantage-30 Equity Fund • Public e-Asia Pacific REITs Flexi Fund • Public Singapore Equity Fund 	Singapore	10-Jul-20	Friday	Election Day
<ul style="list-style-type: none"> • PB Asia Emerging Growth Fund • PB Asia Pacific Dividend Fund 	Singapore	10-Jul-20	Friday	Election Day
		10-Aug-20	Monday	National Day
<ul style="list-style-type: none"> • PB ASEAN Dividend Fund • PB ASEAN Dividend Sequel Fund • Public ASEAN Growth Fund • Public Islamic ASEAN Growth Fund • Public South-East Asia Select Fund 	Singapore	10-Jul-20	Friday	Election Day
	Indonesia	21-Aug-20	Friday	Commemoration of Islamic New Year 1442 Hijriyah
	Philippines			Ninoy Aquino Day
<ul style="list-style-type: none"> • PB Asia-30 Equity Fund • PB Asia Equity Fund • PB Asia Real Estate Income Fund • Public Asia Ittikal Fund • Public Far-East Property & Resorts Fund 	Japan	23-Jul-20	Thursday	Marine Day
		24-Jul-20	Friday	Health and Sports Day
		10-Aug-20	Monday	Mountain Day
		21-Sep-20	Monday	Respect for the Aged Day
		22-Sep-20	Tuesday	Autumnal Equinox
<ul style="list-style-type: none"> • PB Indonesia Balanced Fund • Public Indonesia Select Fund 	Indonesia	21-Aug-20	Friday	Commemoration of Islamic New Year 1442 Hijriyah
<ul style="list-style-type: none"> • PB China Pacific Equity Fund 	Korea	30-Sep-20	Wednesday	Chuseok (Korean Thanksgiving)

(Updated on 29 June 2020)