

List of Non-Business Days in the Year 2021 for Foreign Funds

Private Retirement Scheme Funds

Date	Day	Markets Closed	Holiday
18-Jan-21	Monday	United States*	Martin Luther King, Jr. Day
11-Feb-21	Thursday	Korea Taiwan	Seollal (New Year's Day by the Lunar) Chinese New Year's Eve
15-Feb-21	Monday	Hong Kong Taiwan	The fourth day of Lunar New Year Chinese New Year
1-Mar-21	Monday	Taiwan Korea	Adjusted Holiday Independence Movement Day
2-Apr-21	Friday	Hong Kong Taiwan	Good Friday Children's Day
5-Apr-21	Monday	Hong Kong Taiwan	The day following Ching Ming Festival Adjusted Holiday
6-Apr-21	Tuesday	Hong Kong	The day following Easter Monday
19-May-21	Wednesday	Hong Kong Korea	Birthday of the Buddha Buddha's Birthday
14-Jun-21	Monday	Hong Kong Taiwan	Tuen Ng Festival Dragon Boat Festival
1-Jul-21	Thursday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
20-Sep-21	Monday	Taiwan Korea	Adjusted Holiday Chuseok (Korean Thanksgiving)
21-Sep-21	Tuesday	Taiwan Korea	Mid-autumn / Moon Festival Chuseok (Korean Thanksgiving)

* Only applicable for Public Mutual PRS Growth Fund, Public Mutual PRS Islamic Growth Fund, Public Mutual PRS Islamic Moderate Fund and Public Mutual PRS Islamic Strategic Equity Fund.

List of Non-Business Days in the Year 2021 for Foreign Funds

Private Retirement Scheme Funds (cont'd)

Date	Day	Markets Closed	Holiday
22-Sep-21	Wednesday	Hong Kong Korea	The day following the Chinese Mid-Autumn Festival Chuseok (Korean Thanksgiving)
1-Oct-21	Friday	Hong Kong	National Day
14-Oct-21	Thursday	Hong Kong	Chung Yeung Festival
27-Dec-21	Monday	Hong Kong	The first weekday after Christmas Day
31-Dec-21	Friday	Taiwan Korea	Adjusted Holiday (2020) End of Year Holiday

Private Retirement Scheme Funds:-

1. Public Mutual PRS Growth Fund
2. Public Mutual PRS Islamic Growth Fund
3. Public Mutual PRS Islamic Moderate Fund
4. Public Mutual PRS Islamic Strategic Equity Fund
5. Public Mutual PRS Moderate Fund
6. Public Mutual PRS Strategic Equity Fund

(Updated on 4 January 2021)

**List of Non-Business Days in January 2021
For Selected Domestic Funds**

Fund Name	Markets Closed	Date	Holiday
1. Public Mutual PRS Equity Fund	United States	18-Jan-21 (Monday)	Martin Luther King, Jr. Day

(Updated on 4 January 2021)

List of Additional Non-Business Days in February 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Strategic Equity Fund 	Taiwan	8-Feb-21 (Monday)	No Trading
		9-Feb-21 (Tuesday)	Markets opens only for Clearing & Settlement
		10-Feb-21 (Wednesday)	Adjusted Holiday
<ul style="list-style-type: none"> Public Mutual PRS Equity Fund 	Hong Kong	15-Feb-21 (Monday)	The fourth day of Lunar New Year
	Taiwan		Chinese New Year
	United States		Washington's Birthday
<ul style="list-style-type: none"> Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Strategic Equity Fund 	Taiwan	16-Feb-21 (Tuesday)	Chinese New Year

(Updated on 2 February 2021)

List of Additional Non-Business Days in April 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Equity Fund 	Australia	2-Apr-21 (Friday)	Good Friday
	Hong Kong		
	Singapore		
	United States		
	Taiwan		Children's Day
<ul style="list-style-type: none"> Public Mutual PRS Growth Fund Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Strategic Equity Fund 	Taiwan	30-Apr-21 (Friday)	Replacement Holiday

(Updated on 30 March 2021)

List of Additional Non-Business Days in May 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> • Public Mutual PRS Growth Fund • Public Mutual PRS Islamic Growth Fund • Public Mutual PRS Islamic Moderate Fund • Public Mutual PRS Islamic Strategic Equity Fund • Public Mutual PRS Strategic Equity Fund 	China	5-May-21 (Wednesday)	Chinese Labor Day
	Korea		Children's Day
	Japan		
<ul style="list-style-type: none"> • Public Mutual PRS Equity Fund • Public Mutual PRS Growth Fund • Public Mutual PRS Islamic Growth Fund • Public Mutual PRS Islamic Strategic Equity Fund • Public Mutual PRS Moderate Fund 	United States	31-May-21 (Monday)	Memorial Day

Note:

A non-business day is declared as one or more of the abovementioned foreign markets in which the fund(s) are invested therein are closed for trading.

(Updated on 28 April 2021)

List of Additional Non-Business Days in July 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Equity Fund Public Mutual PRS Growth Fund Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Moderate Fund 	United States	5-Jul-21 (Monday)	Independence Day

(Updated 28 June 2021)

List of Additional Non-Business Days in August 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Strategic Equity Fund 	Japan	9-Aug-21 (Monday)	Mountain Day
	Singapore		National Day

(Updated on 2 August 2021)

List of Additional Non-Business Days in August 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Growth Fund Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Moderate Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Strategic Equity Fund 	Korea	16-Aug-21 (Monday)	Substitution Holiday for Liberation Day

(Updated on 13 August 2021)

List of Additional Non-Business Days in September 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Equity Fund Public Mutual PRS Growth Fund Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Moderate Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Moderate Fund Public Mutual PRS Strategic Equity Fund 	United States	6-Sep-21 (Monday)	Labor Day

(Updated on 30 August 2021)

Note:

A non-business day is declared as one or more of the abovementioned foreign markets in which the fund(s) are invested therein are closed for trading.

List of Additional Non-Business Days in October 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Moderate Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Strategic Equity Fund 	China	4-Oct-21 (Monday)	National Day
	Korea		Replacement Holiday for National Foundation Day
<ul style="list-style-type: none"> Public Mutual PRS Growth Fund Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Moderate Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Moderate Fund Public Mutual PRS Strategic Equity Fund 	Korea	11-Oct-21 (Monday)	Replacement Holiday for Hangeul Proclamation Day
	Taiwan		Replacement Holiday for National Day

(Updated on 28 September 2021)

List of Additional Non-Business Day in October 2021 For Selected Funds

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> Public Mutual PRS Islamic Growth Fund Public Mutual PRS Islamic Moderate Fund Public Mutual PRS Islamic Strategic Equity Fund Public Mutual PRS Moderate Fund 	Hong Kong	13-Oct-21 (Wednesday)	Typhoon Signal No.8
<ul style="list-style-type: none"> Public Mutual PRS Growth Fund Public Mutual PRS Strategic Equity Fund 	Hong Kong	13-Oct-21 (Wednesday)	Typhoon Signal No.8
	Thailand		H.M. King Bhumibol Adulyadej The Great Memorial Day

(Updated on 13 October 2021)