

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

## ASEAN Funds

Date	Day	Markets Closed	Holiday
26-Feb-21	Friday	Thailand	Makha Bucha Day
2-Apr-21	Friday	Singapore, Indonesia & Philippines	Good Friday
6-Apr-21	Tuesday	Thailand	Chakri Memorial Day
13-Apr-21	Tuesday	Thailand	Songkran Festival
14-Apr-21	Wednesday	Thailand	Songkran Festival
15-Apr-21	Thursday	Thailand	Songkran Festival
3-May-21	Monday	Thailand	Substitution for National Labour Day (Saturday 1st May 2021)
4-May-21	Tuesday	Thailand	Coronation Day
3-Jun-21	Thursday	Thailand	H.M. Queen Suthida Bajrasudhabimalalakshana's Birthday
26-Jul-21	Monday	Thailand	Substitution for Asarnha Bucha Day (Saturday 24th July 2021)
28-Jul-21	Wednesday	Thailand	H.M. King Maha Vajiralongkorn Phra Vajiraklaochaoyuhua's Birthday
9-Aug-21	Monday	Singapore	National Day
12-Aug-21	Thursday	Thailand	H.M. Queen Sirikit The Queen Mother's Birthday / Mother's Day
13-Oct-21	Wednesday	Thailand	H.M. King Bhumibol Adulyadej The Great Memorial Day
25-Oct-21	Monday	Thailand	Substitution for Chulalongkorn Day (Saturday 23th October 2021)

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

## ASEAN Funds (cont'd)

Date	Day	Markets Closed	Holiday
6-Dec-21	Monday	Thailand	Substitution for H.M. King Bhumibol Adulyadej The Great's Birthday / National Day / Father's Day (Sunday 5th December 2021)
10-Dec-21	Friday	Thailand	Constitution Day
24-Dec-21	Friday	Indonesia Philippines	Commemoration of Christmas Day Additional Special (Non-Working) Day
31-Dec-21	Friday	Thailand Indonesia Philippines	New Year's Eve Trading Holiday Last Day of the Year

### ASEAN Funds:-

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

(Updated on 4 January 2021)

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

### Australia Funds

Date	Day	Markets Closed	Holiday
26-Jan-21	Tuesday	Australia	Australia Day
2-Apr-21	Friday	Australia	Good Friday
5-Apr-21	Monday	Australia	Easter Monday
14-Jun-21	Monday	Australia	Queen's Birthday
27-Dec-21	Monday	Australia	Christmas Day
28-Dec-21	Tuesday	Australia	Boxing Day

#### Australia Funds:-

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

(Updated on 4 January 2021)

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

## China Funds

Date	Day	Markets Closed	Holiday
18-Jan-21	Monday	United States*	Martin Luther King, Jr. Day
8-Feb-21	Monday	Taiwan	No Trading
9-Feb-21	Tuesday	Taiwan	Markets opens only for Clearing & Settlement
10-Feb-21	Wednesday	Taiwan	Adjusted Holiday
11-Feb-21	Thursday	Taiwan	Chinese New Year's Eve
15-Feb-21	Monday	Hong Kong Taiwan	The fourth day of Lunar New Year Chinese New Year
16-Feb-21	Tuesday	Taiwan	Chinese New Year
1-Mar-21	Monday	Taiwan	Adjusted Holiday
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
30-Apr-21	Friday	Taiwan	Adjusted Holiday
19-May-21	Wednesday	Hong Kong	Birthday of the Buddha
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

\* Only applicable for PB China Pacific Equity Fund, Public China Select Fund and Public Greater China Fund.

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

### China Funds (cont'd)

Date	Day	Markets Closed	Holiday
20-Sep-21	Monday	Taiwan	Adjusted Holiday
21-Sep-21	Tuesday	Taiwan	Mid-autumn / Moon Festival
22-Sep-21	Wednesday	Hong Kong	The day following the Chinese Mid-Autumn Festival
1-Oct-21	Friday	Hong Kong	National Day
11-Oct-21	Monday	Taiwan	Adjusted Holiday
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	Adjusted Holiday (2020)

#### China Funds:-

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

(Updated on 4 January 2021)

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

## Far East / Asia Funds

Date	Day	Markets Closed	Holiday
11-Jan-21	Monday	Japan*	Coming of Age Day
18-Jan-21	Monday	United States**	Martin Luther King, Jr. Day
26-Jan-21	Tuesday	Australia***	Australia 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

\* Only applicable for PB Asia Equity Fund, PB Asia Real Estate Income Fund, PB Euro Pacific Equity Fund, PB Islamic Asia Strategic Sector Fund, Public Asia Ittikal Fund, Public Far-East Alpha-30 Fund and Public Far-East Property & Resorts Fund.

\*\* Only applicable for PB Euro Pacific Equity Fund, Public Islamic Optimal Equity Fund and Public Optimal Equity Fund.

\*\*\* Only applicable for PB Asia Pacific Enterprises Fund, PB Asia Real Estate Income Fund, Public Far-East Property & Resorts Fund.

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

## Far East / Asia Funds (cont'd)

Date	Day	Markets Closed	Holiday
20-Sep-21	Monday	Taiwan Korea	Adjusted Holiday Chuseok (Korean Thanksgiving)
21-Sep-21	Tuesday	Taiwan Korea	Mid-autumn / Moon Festival Chuseok (Korean Thanksgiving)
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

### Far East / Asia Funds:-

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

(Updated on 4 January 2021)

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

## Global Funds

Date	Day	Markets Closed	Holiday
11-Jan-21	Monday	Japan*	Coming of Age Day
18-Jan-21	Monday	United States	Martin Luther King, Jr. Day
15-Feb-21	Monday	United States	Washington's Birthday
2-Apr-21	Friday	United States & Europe	Good Friday
5-Apr-21	Monday	Europe	Easter Monday
31-May-21	Monday	United States	Memorial Day
5-Jul-21	Monday	United States	Independence Day
6-Sep-21	Monday	United States	Labor Day
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day

\* Only applicable for Public Lifestyle & Technology Fund.

### Global Funds:-

- |   |  |
|---|--|
| 1. PB Global Equity Fund                            | 11. Public Lifestyle & Technology Fund |
| 2. PB Global Opportunities Fund                     | 12. Public Strategic Balanced Fund     |
| 3. PB Global Technology & Healthcare Fund           | 13. Public Worldwide Equity Fund       |
| 4. PB Islamic Dynamic Allocation Fund               |  |
| 5. Public e-Artificial Intelligence Technology Fund |  |
| 6. Public e-Islamic Sustainable Millennial Fund     |  |
| 7. Public Global Select Fund                        |  |
| 8. Public Healthcare-Global Equity Fund             |  |
| 9. Public Islamic Global Balanced Fund              |  |
| 10. Public Islamic Global Equity Fund               |  |

(Updated on 4 January 2021)



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

## Indonesia Funds

Date	Day	Markets Closed	Holiday
11-Mar-21	Thursday	Indonesia	Isra Mikraj of Prophet Muhammad SAW
12-Mar-21	Friday	Indonesia	Commemoration of Isra Mikraj of Prophet Muhammad SAW
2-Apr-21	Friday	Indonesia	Good Friday
12-May-21	Wednesday	Indonesia	Commemoration of Eid-ul-Fitr 1442 Hijriah
17-May-21	Monday	Indonesia	Commemoration of Eid-ul-Fitr 1442 Hijriah
18-May-21	Tuesday	Indonesia	Commemoration of Eid-ul-Fitr 1442 Hijriah
19-May-21	Wednesday	Indonesia	Commemoration of Eid-ul-Fitr 1442 Hijriah
1-Jun-21	Tuesday	Indonesia	Pancasila Day
17-Aug-21	Tuesday	Indonesia	Independence Day of Indonesia
24-Dec-21	Friday	Indonesia	Commemoration of Christmas Day
27-Dec-21	Monday	Indonesia	Commemoration of Christmas Day
31-Dec-21	Friday	Indonesia	Trading Holiday

### Indonesia Funds:-

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

(Updated on 4 January 2021)

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

## Mixed Asset Flexible Funds

Date	Day	Markets Closed	Holiday
18-Jan-21	Monday	United States	Martin Luther King, Jr. Day
11-Feb-21	Thursday	Taiwan Korea	Chinese New Year's Eve Seollal (New Year's Day by the Lunar)
15-Feb-21	Monday	United States Hong Kong Taiwan	Washington's Birthday 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	United States & 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
31-May-21	Monday	United States	Memorial Day
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
5-Jul-21	Monday	United States	Independence Day

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

### Mixed Asset Flexible Funds (cont'd)

Date	Day	Markets Closed	Holiday
6-Sep-21	Monday	United States	Labor 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)
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
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day
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

#### Mixed Asset Flexible Funds:-

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

(Updated on 4 January 2021)

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

### Singapore Funds

Date	Day	Markets Closed	Holiday
2-Apr-21	Friday	Singapore	Good Friday
9-Aug-21	Monday	Singapore	National Day

#### Singapore Funds:-

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

(Updated on 4 January 2021)

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

### United States Funds

Date	Day	Markets Closed	Holiday
18-Jan-21	Monday	United States	Martin Luther King, Jr. Day
15-Feb-21	Monday	United States	Washington's Birthday
2-Apr-21	Friday	United States	Good Friday
31-May-21	Monday	United States	Memorial Day
5-Jul-21	Monday	United States	Independence Day
6-Sep-21	Monday	United States	Labor Day
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day

#### United States Funds:-

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

(Updated on 4 January 2021)

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

## Vietnam Global Funds

Date	Day	Markets Closed	Holiday
18-Jan-21	Monday	United States	Martin Luther King, Jr. Day
11-Feb-21	Thursday	Vietnam	Lunar New Year's Eve
15-Feb-21	Monday	United States Hong Kong Vietnam	Washington's Birthday The fourth day of Lunar New Year Lunar New Year
16-Feb-21	Tuesday	Vietnam	Lunar New Year
2-Apr-21	Friday	United States & Hong Kong	Good Friday
5-Apr-21	Monday	Hong Kong	The day following Ching Ming Festival
6-Apr-21	Tuesday	Hong Kong	The day following Easter Monday
30-Apr-21	Friday	Vietnam	Victory Day
3-May-21	Monday	Vietnam	Labour Day Obs
19-May-21	Wednesday	Hong Kong	Birthday of the Buddha
31-May-21	Monday	United States	Memorial Day
14-Jun-21	Monday	Hong Kong	Tuen Ng Festival
1-Jul-21	Thursday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
5-Jul-21	Monday	United States	Independence Day

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

### Vietnam Global Funds (cont'd)

Date	Day	Markets Closed	Holiday
2-Sep-21	Thursday	Vietnam	National Day
6-Sep-21	Monday	United States	Labor Day
22-Sep-21	Wednesday	Hong Kong	The day following the Chinese Mid-Autumn Festival
1-Oct-21	Friday	Hong Kong	National Day
14-Oct-21	Thursday	Hong Kong	Chung Yeung Festival
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day
27-Dec-21	Monday	Hong Kong	The first weekday after Christmas Day

#### Vietnam Global Funds:-

1. PB Vietnam Global 40 Fund
2. Public Vietnam-Global Equity Fund

(Updated on 4 January 2021)

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

### PB China ASEAN Equity Fund

Date	Day	Markets Closed	Holiday
15-Feb-21	Monday	Hong Kong	The fourth day of Lunar New Year
2-Apr-21	Friday	Hong Kong, Singapore & Indonesia	Good Friday
5-Apr-21	Monday	Hong Kong	The day following Ching Ming Festival
6-Apr-21	Tuesday	Hong Kong Thailand	The day following Easter Monday Chakri Memorial Day
19-May-21	Wednesday	Hong Kong Indonesia	Birthday of the Buddha Commemoration of Eid-al-Fitr 1442 Hijriah
14-Jun-21	Monday	Hong Kong	Tuen Ng Festival
1-Jul-21	Thursday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
22-Sep-21	Wednesday	Hong Kong	The day following the Chinese Mid-Autumn Festival
1-Oct-21	Friday	Hong Kong	National Day
14-Oct-21	Thursday	Hong Kong	Chung Yeung Festival
27-Dec-21	Monday	Hong Kong Indonesia	The first weekday after Christmas Day Commemoration of Christmas Day
31-Dec-21	Friday	Indonesia Thailand	Trading Holiday New Year's Eve

(Updated on 4 January 2021)



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

## PB China Australia Equity Fund

Date	Day	Markets Closed	Holiday
26-Jan-21	Tuesday	Australia	Australia Day
15-Feb-21	Monday	Hong Kong	The fourth day of Lunar New Year
2-Apr-21	Friday	Australia & Hong Kong	Good Friday
5-Apr-21	Monday	Australia Hong Kong	Easter Monday The day following Ching Ming Festival
6-Apr-21	Tuesday	Hong Kong	The day following Easter Monday
19-May-21	Wednesday	Hong Kong	Birthday of the Buddha
14-Jun-21	Monday	Australia Hong Kong	Queen's Birthday Tuen Ng Festival
1-Jul-21	Thursday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
22-Sep-21	Wednesday	Hong Kong	The day following the Chinese Mid-Autumn Festival
1-Oct-21	Friday	Hong Kong	National Day
14-Oct-21	Thursday	Hong Kong	Chung Yeung Festival
27-Dec-21	Monday	Australia Hong Kong	Christmas Day The first weekday after Christmas Day
28-Dec-21	Tuesday	Australia	Boxing Day

(Updated on 4 January 2021)

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

## PB Greater China A-Shares Fund

Date	Day	Markets Closed	Holiday
8-Feb-21	Monday	Taiwan	No Trading
9-Feb-21	Tuesday	Taiwan	Markets opens only for Clearing & Settlement
10-Feb-21	Wednesday	Taiwan	Adjusted Holiday
11-Feb-21	Thursday	Taiwan	Chinese New Year's Eve
15-Feb-21	Monday	Hong Kong China Taiwan	The fourth day of Lunar New Year Lunar New Year Chinese New Year
16-Feb-21	Tuesday	China Taiwan	Lunar New Year Chinese New Year
17-Feb-21	Wednesday	China	Lunar New Year
1-Mar-21	Monday	Taiwan	Adjusted Holiday
2-Apr-21	Friday	Hong Kong Taiwan	Good Friday Children's Day
5-Apr-21	Monday	Hong Kong Taiwan China	The day following Ching Ming Festival Adjusted Holiday Ching Ming Festival
6-Apr-21	Tuesday	Hong Kong	The day following Easter Monday
30-Apr-21	Friday	Taiwan	Adjusted Holiday
19-May-21	Wednesday	Hong Kong	Birthday of the Buddha
14-Jun-21	Monday	Hong Kong & China Taiwan	Tuen Ng Festival Dragon Boat Festival

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

### PB Greater China A-Shares Fund (cont'd)

Date	Day	Markets Closed	Holiday
1-Jul-21	Thursday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
20-Sep-21	Monday	Taiwan	Adjusted Holiday
21-Sep-21	Tuesday	Taiwan China	Mid-autumn / Moon Festival Mid-autumn Festival
22-Sep-21	Wednesday	Hong Kong	The day following the Chinese Mid-Autumn Festival
1-Oct-21	Friday	Hong Kong & China	National Day
4-Oct-21	Monday	China	National Day
5-Oct-21	Tuesday	China	National Day
11-Oct-21	Monday	Taiwan	Adjusted Holiday
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	Adjusted Holiday (2020)

(Updated on 4 January 2021)

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

### Public China Access Equity Fund

Date	Day	Markets Closed	Holiday
15-Feb-21	Monday	China	Lunar New Year
16-Feb-21	Tuesday	China	Lunar New Year
17-Feb-21	Wednesday	China	Lunar New Year
5-Apr-21	Monday	China	Ching Ming Festival
14-Jun-21	Monday	China	Tuen Ng Festival
21-Sep-21	Tuesday	China	Mid-autumn Festival
1-Oct-21	Friday	China	National Day
4-Oct-21	Monday	China	National Day
5-Oct-21	Tuesday	China	National Day

(Updated on 4 January 2021)

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

### Public e-Asia Pacific REITs Flexi Fund

Date	Day	Markets Closed	Holiday
11-Jan-21	Monday	Japan	Coming of Age Day
26-Jan-21	Tuesday	Australia	Australia Day
11-Feb-21	Thursday	Japan	National Foundation Day
15-Feb-21	Monday	Hong Kong	The fourth day of Lunar New Year
23-Feb-21	Tuesday	Japan	Emperor's Birthday
2-Apr-21	Friday	Hong Kong	Good Friday
5-Apr-21	Monday	Hong Kong	The day following Ching Ming Festival
6-Apr-21	Tuesday	Hong Kong	The day following Easter Monday
3-May-21	Monday	Japan	Constitution Memorial Day
4-May-21	Tuesday	Japan	Greenary Day
5-May-21	Wednesday	Japan	Children's Day
19-May-21	Wednesday	Hong Kong	Birthday of the Buddha
14-Jun-21	Monday	Hong Kong	Tuen Ng Festival
1-Jul-21	Thursday	Hong Kong	Hong Kong Special Administrative Region Establishment Day
19-Jul-21	Monday	Japan	Marine Day
11-Aug-21	Wednesday	Japan	Mountain Day

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

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

Date	Day	Markets Closed	Holiday
20-Sep-21	Monday	Japan	Respect for the Aged Day
22-Sep-21	Wednesday	Hong Kong	The day following the Chinese Mid-Autumn Festival
23-Sep-21	Thursday	Japan	Autumnal Equinox
1-Oct-21	Friday	Hong Kong	National Day
11-Oct-21	Monday	Japan	Sports Day
14-Oct-21	Thursday	Hong Kong	Chung Yeung Festival
3-Nov-21	Wednesday	Japan	Culture Day
23-Nov-21	Tuesday	Japan	Labor Thanksgiving Day
27-Dec-21	Monday	Hong Kong	The first weekday after Christmas Day
31-Dec-21	Friday	Japan	Market Holiday

(Updated on 4 January 2021)

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

### Public India-Global Equity Fund

Date	Day	Markets Closed	Holiday
18-Jan-21	Monday	United States	Martin Luther King, Jr. Day
26-Jan-21	Tuesday	India	Republic Day
15-Feb-21	Monday	United States	Washington's Birthday
11-Mar-21	Thursday	India	Mahashivratri
2-Apr-21	Friday	India, Europe & United States	Good Friday
5-Apr-21	Monday	Europe	Easter Monday
14-Apr-21	Wednesday	India	Dr. Ambedkar Jayanti
21-Apr-21	Wednesday	India	Ram Navami
31-May-21	Monday	United States	Memorial Day
5-Jul-21	Monday	United States	Independence Day
19-Aug-21	Thursday	India	Moharrum
6-Sep-21	Monday	United States	Labor Day
10-Sep-21	Friday	India	Ganesh Chaturthi
14-Oct-21	Thursday	India	Dasara

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

### Public India-Global Equity Fund (cont'd)

Date	Day	Markets Closed	Holiday
5-Nov-21	Friday	India	Laxmi Puja (evening)
18-Nov-21	Thursday	India	Guru Nanak Jayanti
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day

(Updated on 4 January 2021)



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

### Public Japan Global Equity Fund

Date	Day	Markets Closed	Holiday
11-Jan-21	Monday	Japan	Coming of Age Day
18-Jan-21	Monday	United States	Martin Luther King, Jr. Day
11-Feb-21	Thursday	Japan	National Foundation Day
15-Feb-21	Monday	United States Hong Kong	Washington's Birthday The fourth day of Lunar New Year
23-Feb-21	Tuesday	Japan	Emperor's Birthday
2-Apr-21	Friday	United States & Hong Kong	Good Friday
5-Apr-21	Monday	Hong Kong	The day following Ching Ming Festival
6-Apr-21	Tuesday	Hong Kong	The day following Easter Monday
3-May-21	Monday	Japan	Constitution Memorial Day
4-May-21	Tuesday	Japan	Greenary Day
5-May-21	Wednesday	Japan	Children's Day
19-May-21	Wednesday	Hong Kong	Birthday of the Buddha
31-May-21	Monday	United States	Memorial Day
14-Jun-21	Monday	Hong Kong	Tuen Ng Festival
1-Jul-21	Thursday	Hong Kong	Hong Kong Special Administrative Region Establishment Day

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

### Public Japan Global Equity Fund (cont'd)

Date	Day	Markets Closed	Holiday
5-Jul-21	Monday	United States	Independence Day
19-Jul-21	Monday	Japan	Marine Day
11-Aug-21	Wednesday	Japan	Mountain Day
6-Sep-21	Monday	United States	Labor Day
20-Sep-21	Monday	Japan	Respect for the Aged Day
22-Sep-21	Wednesday	Hong Kong	The day following the Chinese Mid-Autumn Festival
23-Sep-21	Thursday	Japan	Autumnal Equinox
1-Oct-21	Friday	Hong Kong	National Day
11-Oct-21	Monday	Japan	Sports Day
14-Oct-21	Thursday	Hong Kong	Chung Yeung Festival
3-Nov-21	Wednesday	Japan	Culture Day
23-Nov-21	Tuesday	Japan	Labor Thanksgiving Day
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day
27-Dec-21	Monday	Hong Kong	The first weekday after Christmas Day
31-Dec-21	Friday	Japan	Market Holiday

(Updated on 4 January 2021)

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

### Public Wholesale Vietnam Equity Fund

Date	Day	Markets Closed	Holiday
11-Feb-21	Thursday	Vietnam	Lunar New Year's Eve
15-Feb-21	Monday	Vietnam	Lunar New Year
16-Feb-21	Tuesday	Vietnam	Lunar New Year
30-Apr-21	Friday	Vietnam	Victory Day
3-May-21	Monday	Vietnam	Labour Day Obs
2-Sep-21	Thursday	Vietnam	National Day

(Updated on 4 January 2021)

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

### PB U.S. Eagle Fund

Date	Day	Markets Closed	Holiday
15-Feb-21	Monday	United States	Washington's Birthday
2-Apr-21	Friday	United States	Good Friday
31-May-21	Monday	United States	Memorial Day
5-Jul-21	Monday	United States	Independence Day
6-Sep-21	Monday	United States	Labor Day
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day

(Updated on 2 February 2021)

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

### Public e-Carbon Efficient Fund

Date	Day	Market Closed	Holiday
2-Apr-21	Friday	United States & Europe	Good Friday
5-Apr-21	Monday	Europe	Easter Monday
31-May-21	Monday	United States	Memorial Day
5-Jul-21	Monday	United States	Independence Day
6-Sep-21	Monday	United States	Labor Day
25-Nov-21	Thursday	United States	Thanksgiving Day
24-Dec-21	Friday	United States	Christmas Day

(Updated on 23 February 2021)

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

Fund Name	Markets Closed	Date	Holiday
1. Public Strategic SmallCap Fund	Japan	11-Jan-21 (Monday)	Coming of Age Day
1. PB Balanced Fund 2. PB Growth Fund 3. Public e-Flexi Allocation Fund 4. Public e-Islamic Flexi Allocation Fund 5. Public Ehsan Mixed Asset Conservative Fund 6. Public Emerging Opportunities Fund 7. Public Focus Select Fund 8. Public Growth Balanced Fund 9. Public Growth Fund 10. Public Industry Growth Fund 11. Public Islamic Alpha-40 Growth Fund 12. Public Islamic Dividend Fund 13. Public Islamic Enterprises Equity Fund 14. Public Islamic Equity Fund 15. Public Islamic Growth and Income Fund 16. Public Islamic Mixed Asset Fund 17. Public Islamic Optimal Growth Fund 18. Public Islamic Savings Fund 19. Public Islamic Sector Select Fund 20. Public Islamic Select Enterprises Fund 21. Public Ittikal Fund 22. Public Ittikal Sequel Fund 23. Public Optimal Growth Fund 24. Public Sector Select Fund 25. Public Select Mixed Asset Conservative Fund 26. Public Select Mixed Asset Growth Fund 27. Public SmallCap Fund 28. Public Strategic Growth 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"> <li>• PB Asia-30 Equity Fund</li> <li>• PB Asia Pacific Dividend Fund</li> <li>• PB Asia Pacific Enterprises Fund</li> <li>• PB Dynamic Allocation Fund</li> <li>• PB Islamic Asia Equity Fund</li> <li>• Public Asia Ittikal Fund</li> <li>• Public Ehsan Mixed Asset Growth Fund</li> <li>• Public Far-East Alpha-30 Fund</li> <li>• Public Far-East Dividend Fund</li> <li>• Public Far-East Select Fund</li> <li>• Public Islamic Asia Dividend Fund</li> <li>• Public Islamic Asia Leaders Equity Fund</li> <li>• Public Islamic Asia Tactical Allocation Fund</li> <li>• Public Islamic Optimal Equity Fund</li> <li>• Public Optimal Equity Fund</li> <li>• Public Regional Sector Fund</li> <li>• Public Tactical Allocation Fund</li> </ul>	Taiwan	8-Feb-21 (Monday)	No Trading
		9-Feb-21 (Tuesday)	Markets opens only for Clearing & Settlement
		10-Feb-21 (Wednesday)	Adjusted Holiday
	Vietnam		
	Vietnam		
	Vietnam		
	Vietnam		
<ul style="list-style-type: none"> <li>• PB Vietnam Global 40 Fund</li> <li>• Public Vietnam-Global Equity Fund</li> <li>• Public Wholesale Vietnam Equity Fund</li> </ul>	Japan		National Foundation Day
	Korea		
<ul style="list-style-type: none"> <li>• PB Global Technology &amp; Healthcare Fund</li> <li>• Public e-Islamic Sustainable Millennial Fund</li> <li>• Public Lifestyle &amp; Technology Fund</li> <li>• Public Islamic Opportunities Fund</li> <li>• Public Strategic Balanced Fund</li> <li>• Public Worldwide Equity Fund</li> </ul>	Taiwan		
	Taiwan		
<ul style="list-style-type: none"> <li>• Public Ehsan Mixed Asset Growth Fund</li> <li>• Public India-Global Equity Fund</li> <li>• Public Islamic Mixed Asset Fund</li> </ul>	Korea		
	Taiwan		

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

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> <li>Public Strategic SmallCap Fund</li> </ul>	Japan	11-Feb-21 (Thursday)	National Foundation Day
	Taiwan		Chinese New Year's Eve
<ul style="list-style-type: none"> <li>Public China Access Equity Fund</li> </ul>	China		Chinese New Year
<ul style="list-style-type: none"> <li>PB Balanced Sequel Fund</li> <li>PB Dividend Builder Equity Fund</li> <li>PB Islamic Equity Fund</li> <li>Public e-Flexi Allocation Fund</li> <li>Public e-Islamic Flexi Allocation Fund</li> <li>Public Dividend Select Fund</li> <li>Public Ehsan Mixed Asset Growth Fund</li> <li>Public Focus Select Fund</li> <li>Public Islamic Alpha-40 Growth Fund</li> <li>Public Islamic Enhanced Bond Fund</li> <li>Public Islamic Enterprises Equity Fund</li> <li>Public Islamic Growth Balanced Fund</li> <li>Public Islamic Mixed Asset Fund</li> <li>Public Islamic Opportunities Fund</li> <li>Public Islamic Savings Fund</li> <li>Public Islamic Select Enterprises Fund</li> <li>Public Ittikal Sequel Fund</li> <li>Public Optimal Growth Fund</li> <li>Public Select Mixed Asset Conservative Fund</li> <li>Public Select Treasures Equity Fund</li> <li>Public SmallCap Fund</li> </ul>	Hong Kong	15-Feb-21 (Monday)	The fourth day of Lunar New Year
	Taiwan		Chinese New Year
	United States		Washington's Birthday



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

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> <li>• PB Islamic SmallCap Fund</li> <li>• PB Mixed Asset Conservative Fund</li> <li>• Public Ehsan Mixed Asset Conservative Fund</li> <li>• Public Emerging Opportunities Fund</li> <li>• Public Growth Balanced Fund</li> <li>• Public Islamic Dividend Fund</li> <li>• Public Islamic Equity Fund</li> </ul>	Taiwan	15-Feb-21 (Monday)	Chinese New Year
<ul style="list-style-type: none"> <li>• Public Islamic Growth and Income Fund</li> <li>• Public Islamic Optimal Growth Fund</li> <li>• Public Islamic Select Treasures Fund</li> <li>• Public Sector Select Fund</li> <li>• Public Select Mixed Asset Growth Fund</li> <li>• Public Strategic Growth Fund</li> </ul>	United States		Washington's Birthday
<ul style="list-style-type: none"> <li>• Public Singapore Equity Fund</li> <li>• Public Islamic Emerging Opportunities Fund</li> <li>• Public Regular Savings Fund</li> </ul>	Hong Kong		The fourth day of Lunar New Year
	United States		Washington's Birthday
<ul style="list-style-type: none"> <li>• PB Balanced Fund</li> <li>• PB Growth Fund</li> <li>• Public Growth Fund</li> <li>• Public Industry Growth Fund</li> <li>• Public Ittikal Fund</li> </ul>	United States		Washington's Birthday

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

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> <li>• PB Asia Equity Fund</li> <li>• PB Asia-30 Equity Fund</li> <li>• PB Dynamic Allocation Fund</li> <li>• Public Far-East Alpha-30 Fund</li> <li>• Public Far-East Consumer Themes Fund</li> <li>• Public Regional Sector Fund</li> </ul>	China		
	Taiwan		
<ul style="list-style-type: none"> <li>• PB Asia Pacific Dividend Fund</li> <li>• PB Asia Pacific Enterprises Fund</li> <li>• PB Islamic Asia Equity Fund</li> <li>• PB Islamic Asia Strategic Sector Fund</li> <li>• Public Asia Ittikal Fund</li> <li>• Public Ehsan Mixed Asset Growth Fund</li> <li>• Public Far-East Dividend Fund</li> <li>• Public Far-East Select Fund</li> <li>• Public Islamic Asia Dividend Fund</li> <li>• Public Islamic Asia Leaders Equity Fund</li> <li>• Public Islamic Asia Tactical Allocation Fund</li> <li>• Public Islamic Optimal Equity Fund</li> <li>• Public Optimal Equity Fund</li> <li>• Public Tactical Allocation Fund</li> </ul>	Taiwan	16-Feb-21 (Tuesday)	Chinese New Year
<ul style="list-style-type: none"> <li>• Public China Titans Fund</li> <li>• Public Greater China Fund</li> </ul>	China	17-Feb-21 (Wednesday)	Chinese New Year
<ul style="list-style-type: none"> <li>• PB Asia Equity Fund</li> <li>• PB Asia Real Estate Income Fund</li> <li>• PB Euro Pacific Equity Fund</li> <li>• Public Asia Ittikal Fund</li> <li>• Public Far-East Alpha-30 Fund</li> <li>• Public Far-East Property &amp; Resorts Fund</li> <li>• Public Lifestyle &amp; Technology Fund</li> </ul>	Japan	23-Feb-21 (Tuesday)	Emperor's Birthday
<ul style="list-style-type: none"> <li>• PB China ASEAN Equity Fund</li> </ul>	Thailand	26-Feb-21 (Friday)	Makha Bucha Day

(Updated on 9 February 2021)

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

Fund Name	Market Closed	Date	Holiday
<ul style="list-style-type: none"> <li>• PB Vietnam Global 40 Fund</li> <li>• Public e-Flexi Allocation Fund</li> <li>• Public e-Islamic Flexi Allocation Fund</li> <li>• Public Ehsan Mixed Asset Growth Fund</li> <li>• Public India-Global Equity Fund</li> <li>• Public Islamic Enterprises Equity Fund</li> <li>• Public Islamic Mixed Asset Fund</li> <li>• Public Japan Global Equity Fund</li> <li>• Public Lifestyle &amp; Technology Fund</li> <li>• Public Strategic Balanced Fund</li> <li>• Public Vietnam-Global Equity Fund</li> </ul>	Korea	1-Mar-21 (Monday)	Independence Movement Day
	Taiwan		Adjusted Holiday
<ul style="list-style-type: none"> <li>• PB ASEAN Dividend Fund</li> <li>• PB ASEAN Dividend Sequel Fund</li> <li>• PB China ASEAN Equity Fund</li> <li>• Public ASEAN Growth Fund</li> <li>• Public Islamic ASEAN Growth Fund</li> <li>• Public South-East Asia Select Fund</li> </ul>	Indonesia	11-Mar-21 (Thursday)	Isra Mikraj of Prophet Muhammad SAW
		12-Mar-21 (Friday)	Commemoration of Isra Mikraj of Prophet Muhammad SAW
<ul style="list-style-type: none"> <li>• Public India-Global Equity Fund</li> </ul>	India	29-Mar-21 (Monday)	Holi (Festival of Spring)

(Updated on 23 February 2021)