

Non-business days calendar 2022

Under each of Ausbil's fund's constitution and as per the relevant product disclosure statement (if relevant), a 'Business Day' means any day other than a Saturday, Sunday or public holiday on which the banks in Sydney are generally open for business and all times are Sydney time.

Valid transactions received before 2.30pm on any Business Day will be processed at the unit price next calculated for that Business Day.

Valid transactions received by after 2.30pm on any Business Day or on a non-Business Day will be issued at the unit price calculated for the next Business Day.

The table below sets out the public holiday and non-dealing day calendar for 2022. Where a Fund is stated, all classes of the Fund are included for the Non-Business Day.

Non-Business Day	Holiday	Next Business Day
Monday, 3 January 2022	New Year Holiday	Tuesday, 4 January 2022
Wednesday, 26 January 2022	Australia Day	Thursday, 27 January 2022
Friday, 15 April 2022	Good Friday	Tuesday, 19 April 2022
Monday, 18 April 2022	Easter Monday	Tuesday, 19 April 2022
Monday, 25 April 2022	Anzac Day	Tuesday, 26 April 2022
Monday, 13 June 2022	Queen's Birthday	Tuesday, 14 June 2022
Monday, 1 August 2022	NSW Bank Holiday	Tuesday, 2 August 2022
Thursday, 22 September 2022	National Day of Mourning	Friday, 23 September 2022
Monday, 3 October 2022	Labour Day	Tuesday, 4 October 2022
Monday, 26 December 2022	Boxing Day	Wednesday, 28 December 2022
Tuesday, 27 December 2022	Additional Holiday - Christmas Day	Wednesday, 28 December 2022

Fund name	ARSN
Ausbil Australian Active Equity Fund	089 996 127
Ausbil Australian Concentrated Equity Fund	622 627 696
Ausbil Active Sustainable Equity Fund	623 141 784
Ausbil Active Dividend Income Fund	621 670 120
Ausbil Australian Geared Equity Fund	124 196 407
Ausbil 130/30 Focus Fund	124 196 621
Ausbil ESG Focus Fund	112 835 631
Ausbil Australian Emerging Leaders Fund	089 995 442
Ausbil MicroCap Fund	130 664 872
Ausbil Australian SmallCap Fund	630 022 909
Ausbil Long Short Focus Fund	642 635 498
Ausbil Balanced Fund	089 996 949
Ausbil Global Resources Fund	623 619 590
Ausbil Global Small Cap Fund	623 619 625
Ausbil Global Essential Infrastructure Fund	628 816 151
Candriam Sustainable Global Equity Fund	111 733 898
MacKay Shields Multi-Sector Bond Fund	611 482 243

For more information, please call our client services team on 1800 287 245 (toll free) or +61 2 9259 0200, during Sydney business hours.