

Non-business days calendar 2024

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.

The table below sets out the public holiday and non-dealing day calendar for 2024. 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, 1 January 2024	New Year Holiday	Tuesday, 2 January 2024
Friday, 26 January 2024	Australia Day	Friday, 29 January 2024
Friday, 29 March 2024	Good Friday	Tuesday, 2 April 2024
Monday, 1 April 2024	Easter Monday	Tuesday, 2 April 2024
Thursday, 25 April 2024	ANZAC Day	Friday, 26 April 2024
Monday, 10 June 2024	King's Birthday	Tuesday, 11 June 2024
Monday, 5 August 2024	NSW Bank Holiday	Tuesday, 6 August 2024
Monday, 7 October 2024	Labour Day	Tuesday, 8 October 2024
Wednesday, 25 December 2024	Christmas Day	Friday, 27 December 2024
Thursday, 26 December 2024	Boxing Day	Friday, 27 December 2024

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 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

Contact us

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

Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (**Ausbil**).