

Non-Business Days calendar 2025 - 2027

The table below sets out the Non-Business Day for 2025, 2026 and 2027. Where a Fund is stated, all classes of the Fund are included for the Non-Business Day.

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

Holiday	2025 – Non-Business Days	2026 – Non-Business Days	2027 – Non-Business Days
New Year's Day	1 January 2025	1 January 2026	1 January 2027
Australia Day	27 January 2025	26 January 2026	26 January 2027
Good Friday	18 April 2025	3 April 2026	26 March 2027
Easter Monday	21 April 2025	6 April 2026	29 March 2027
Anzac Day	25 April 2025	27 April 2026 ¹	26 April 2027 ¹
King's Birthday	9 June 2025	8 June 2026	14 June 2027
Bank Holiday	4 August 2025 ¹	3 August 2026 ¹	2 August 2027 ¹
Labour Day	6 October 2025 ¹	5 October 2026 ¹	4 October 2027 ¹
Christmas Day / Additional Day	25 December 2025	25 December 2026	27 December 2027
Boxing Day / Additional Day	26 December 2025	28 December 2026	28 December 2027

1. This is a Business Day for the Ausbil Active Dividend Income Fund, the Ausbil Global SmallCap Fund, the Ausbil Global Essential Infrastructure Fund and the Candriam Sustainable Global Equity Fund.

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
Ausbil CORE Global Listed Infrastructure Fund	691 639 264
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.

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