

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	
Holiday	Bank Holiday (UK, SH)	Martin L. King Day (US)	Linear New Year (HK, SH)	Linear New Year (HK, SH)	Linear New Year (HK, SH)	Linear New Year (SH)	Washington's Birthday (US)	China's National Day (HK, SH)	Good Friday (US, UK, HK)	Easter Monday (UK, HK)	May Day (UK, HK)	Bedford's Birthday (HK)	International Day of the Girl (US, HK)	Spring Bank Holiday (UK)	Bank Holiday (UK)	Ten Day Festival (HK)	Juneteenth (US)	September Day (HK)	Independence Day (US)	Summer Bank Holiday (UK)	Labor Day (US)	Mid-Autumn Festival (HK, SH)	National Day (obs) (SH)	Cheng Yeung Festival (HK)	National Day (obs) (SH)	Columbus Day (US)	Veteran's Day (US)	Thanksgiving (US)	Day After Thanksgiving (US)	Christmas Day (US, UK, HK) (Observed)	Boxing Day (UK)	Open Equity Fund
Date	1/3	1/17	2/1	2/2	2/3	2/4	2/21	4/5	4/15	4/18	5/2	5/3	5/30	6/2	6/3	6/20	7/1	7/4	8/29	9/5	9/12	10/3	10/4	10/5	10/10	11/11	11/24	11/25	12/26	12/27	X = Closed Equity Fund, y = 25%	
KWEB LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X	X = Global Holiday Across All Funds
KWBE LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X
KWBP LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X
KBA LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X
KESG LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X
KBND LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X
KURE LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X
KSTR LN	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X			X	X	X	X	X	X

X - Non-dealing days: No CFI orders accepted (T-1), no NAV struck (T)  
 X\* - No CFI orders accepted (T-1), but a NAV will be struck and published (T)