

Schedule of Non-Dealing Days 2025 – UK Funds

Please note the below schedule of upcoming non-dealing days applicable to the below sub-funds in 2025. On these days there will be no dealing in shares of the sub-funds, as these funds have a substantial portion of their portfolio traded on an exchange or market which is closed.

Fund Umbrella	Sub-Fund	Non Dealing Days 2025 (excluding UK Bank Holidays)
Royal London Equity Funds ICVC	Royal London Asia Pacific Ex-Japan Equity Tilt Fund	27 January 28 January 29 January 30 January 31 January 28 February 03 April 04 April 25 April 01 May 30 May 09 June 06 October 07 October 10 October 31 December
Royal London Equity Funds ICVC	Royal London Emerging Markets ESG Leaders Equity Tracker Fund	27 January 28 January 29 January 30 January 31 January 26 February 28 February 14 March 31 March 03 April 04 April 10 April 15 April 01 May 30 May 01 July 15 August 05 September 01 October 02 October 06 October 07 October 10 October 20 October 29 October 05 November
Royal London Equity Funds ICVC	Royal London Europe ex-UK Equity Tilt Fund	01 May 29 May 09 June 24 December

		31 December
Royal London Equity Funds ICVC	Royal London European Growth Fund	01 May 24 December 31 December
Royal London Equity Funds ICVC	Royal London Global Equity Diversified Fund	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Equity Funds ICVC	Royal London Global Equity Income Fund	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Equity Funds ICVC	Royal London Global Equity Select Fund	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Equity Funds ICVC	Royal London Global Sustainable Equity Fund	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Equity Funds ICVC	Royal London Japan Equity Tilt Fund	02 January 03 January 13 January 11 February 24 February 20 March 29 April 06 May 21 July 11 August 15 September 23 September 13 October 03 November 24 November 31 December
RLAM Tax Transparent Funds CoACS	Royal London Japan Equity Tilt TTF	02 January 03 January 13 January 11 February 24 February 20 March 29 April 06 May

		21 July 11 August 15 September 23 September 13 October 03 November 24 November 31 December
Royal London Equity Funds ICVC	Royal London US Equity Tilt Fund	09 January 20 January 17 February 19 June 04 July 01 September 27 November
RLAM Tax Transparent Funds CoACS	Royal London US Equity Tilt TTF	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Bond Funds ICVC	Royal London Global Index Linked Fund	09 January 20 January 17 February 01 May 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Bond Funds ICVC	Royal London International Government Bond Fund	02 January 03 January 09 January 13 January 20 January 11 February 17 February 24 February 20 March 29 April 01 May 06 May 19 June 04 July 21 July 11 August 01 September 15 September 23 September 13 October 03 November 11 November 24 November 27 November

		31 December
Royal London Bond Funds ICVC	Royal London Short Duration Global Index Linked Fund	09 January 20 January 17 February 01 May 19 June 04 July 01 September 13 October 11 November 27 November

**Issued in January 2025 by Royal London Asset Management Limited, 80 Fenchurch Street, London, EC3M 4BY.
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