

Muzinich Funds Dealing Day Calendar 2024

January					February					March					Date		Holiday
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F			
1	2	3	4	5				1	2					1	01 January 2024		New Year's Day Observed (UK), (US)
8	9	10	11	12	5	6	7	8	9	4	5	6	7	8	15 January 2024		Martin Luther King Jr Day (US)
15	16	17	18	19	12	13	14	15	16	11	12	13	14	15	19 February 2024		President's Day (US)
22	23	24	25	26	19	20	21	22	23	18	19	20	21	22	29 March 2024		Good Friday (UK), (US)
29	30	31			26	27	28	29	25	26	27	28	29	01 April 2024		Easter Monday (UK)	
April					May					June					Date		Holiday
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F			
1	2	3	4	5			1	2	3						06 May 2024		May Day (UK)
8	9	10	11	12	6	7	8	9	10	3	4	5	6	7	27 May 2024		Memorial Day (US), Spring Bank Holiday (UK)
15	16	17	18	19	13	14	15	16	17	10	11	12	13	14	19 June 2024		Juneteenth (US)
22	23	24	25	26	20	21	22	23	24	17	18	19	20	21	04 July 2024		Independence Day (US)
29	30				27	28	29	30	31	24	25	26	27	28	26 August 2024		Summer Bank Holiday (UK)
July					August					September					Date		Holiday
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F			
1	2	3	4	5				1	2	2	3	4	5	6	02 September 2024		Labor Day (US)
8	9	10	11	12	5	6	7	8	9	9	10	11	12	13	14 October 2024		Columbus Day (US)
15	16	17	18	19	12	13	14	15	16	16	17	18	19	20	11 November 2024		Veterans' Day (US)
22	23	24	25	26	19	20	21	22	23	23	24	25	26	27	28 November 2024		Thanksgiving (US)
					26	27	28	29	30						25 December 2024		Christmas Day (UK), (US)
October					November					December					Date		Holiday
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F			
	1	2	3	4					1	2	3	4	5	6	26 December 2024		Boxing Day (UK)
7	8	9	10	11	4	5	6	7	8	9	10	11	12	13	31 December 2024		New Year's Eve*
14	15	16	17	18	11	12	13	14	15	16	17	18	19	20			
21	22	23	24	25	18	19	20	21	22	23	24	25	26	27			
28	29	30	31	25	26	27	28	29	30	31							

*Muzinich LongShortCreditYield Fund

Business Day means any day on which banks are open for business in London and New York.

Dealing Day means each Business Day, and/or such other as the Directors may determine from time to time and notify to Unitholders in advance.

The information is indicative only and dates may be subject to change. Please refer to the Product Disclosure Document for further information.