

Brookfield Investment Funds UCITS plc

2023 Non Trading Days/Bank Holidays



Month	Day
January	2
January	16
February	6
February	20
March	17
April	7
April	10
May	1
May	29
June	5
June	19
July	4
August	7
September	4
October	30
November	23
December	25
December	26
December	27

Note: If the Fund is calculated with the NAV of the previous day, the next validation will be the day after the Bank holiday with the NAV of the previous day of the Bank holiday.