



Aberdeen Liquidity Fund (Lux)

Schedule of Non-Dealing Days 2017

Date	Day	Holiday	Canadian Dollar Fund	US Dollar Fund	Euro Fund	Sterling Fund	Ultra Short Duration Sterling Fund
Monday, 2 January 17	Monday	New Years Day	NO	NO	NO	NO	NO
Monday, 16 January 17	Monday	Martin Luther King Day	NO	NO			
Monday, 20 February 17	Monday	Washington's Birthday	NO	NO			
Friday, 14 April 17	Friday	Good Friday	NO	NO	NO	NO	NO
Monday, 17 April 17	Monday	Easter Monday			NO	NO	NO
Monday, 1 May 17	Monday	May Bank Holiday			NO	NO	NO
Monday, 22 May 17	Monday	Victoria / Patriots Day	NO				
Monday, 29 May 17	Monday	Memorial Day / Late May Bank Holiday	NO	NO	NO	NO	NO
Monday, 3 July 17	Monday	Canada Day	NO				
Tuesday, 4 July 17	Tuesday	Independence Day	NO	NO			
Monday, 7 August 17	Monday	Civic Holiday	NO				
Monday, 28 August 17	Monday	Summer bank Holiday				NO	NO
Monday, 4 September 17	Monday	Labor Day	NO	NO			
Monday, 9 October 17	Monday	Columbus Day	NO	NO			
Thursday, 23 November 17	Thursday	Thanksgiving Day	NO	NO			
Friday, 22 December 17	Friday		YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time
Monday, 25 December 17	Monday	Christmas Day	NO	NO	NO	NO	NO
Tuesday, 26 December 17	Tuesday	Boxing Day	NO	NO	NO	NO	NO
Friday, 29 December 17	Friday		YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time	YES - 12:00 Luxembourg Time

Key:

Non-Dealing Day

NO

Non-Dealing Day - Cut off & VP moved:

YES