

SKY HARBOR

GLOBAL FUNDS

Non-Business Days for 2016

Date	Holiday	Country
01/01/2016	New Year's Day	LU, US
18/01/2016	Martin Luther King, Jr. Day	US
15/02/2016	Presidents' Day	US
25/03/2016	Good Friday	LU
28/03/2016	Easter Monday	LU
05/05/2016	Ascension	LU
16/05/2016	Whit Monday	LU
30/05/2016	Memorial Day	US
23/06/2016	Luxembourg National Holiday	LU
04/07/2016	Independence Day	US
15/08/2016	Assumption	LU
05/09/2016	Labor Day	US
10/10/2016	Columbus Day	US
01/11/2016	All Saints Day	LU
11/11/2016	Veterans' Day	US
24/11/2016	Thanksgiving Day	US
26/12/2016	Christmas Day (Observed)	US