



List of Trading Holidays for India Avenue Equity Fund for Calendar Year 2019

Date	Day	Holiday	Country
January 1	Tuesday	New Year's Day	Australia
January 28	Monday	Australia Day	Australia
March 4	Monday	Mahashivratri	India
March 21	Thursday	Holi	India
April 17	Wednesday	Mahavir Jayanti	India
April 19	Friday	Good Friday	India, Australia
April 22	Monday	Easter Monday	Australia
April 25	Thursday	Anzac Day	Australia
May 1	Wednesday	Maharashtra Day	India
June 5	Wednesday	Id-UI-Fitr (Ramzan Id)	India
June 10	Monday	Queen's Birthday	Australia
August 12	Monday	Bakri Id	India
August 15	Thursday	Independence Day	India
September 2	Monday	Ganesh Chaturthi	India
September 10	Tuesday	Moharram	India
October 2	Wednesday	Mahatma Gandhi Jayanti	India
October 7	Monday	Labour Day	Australia
October 8	Tuesday	Dasera	India
October 28	Monday	Diwali	India
November 12	Tuesday	Gurunanak Jayanti	India
December 25	Wednesday	Christmas	India, Australia
December 26	Thursday	Boxing Day	Australia