

PGIF - Dealing Calendar 2023

These dates are indicative only. Please refer to the Prospectus for details of dealing deadlines and settlement timeframes

The following sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on the bank holidays listed in the table below:

Umbrella	Sub Fund	Holidays	Dealing Frequency
PGIF	ASIAN HIGH YIELD FUND	IRL	Daily
PGIF	CCB PRINCIPAL CHINA NEW ENERGY INNOVATION FUND	IRL, CHINA, HK	Daily
PGIF	EUROPEAN RESPONSIBLE EQUITY FUND	IRL	Daily
PGIF	FINISTERRE EMERGING MARKETS DEBT EURO INCOME FUND	IRL, GBP, USA	Daily
PGIF	FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND	IRL, GBP, USA	Daily
PGIF	FINISTERRE VAG UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND	IRL, GBP, USA	Daily
PGIF	GLOBAL HIGH YIELD FUND	IRL	Daily
PGIF	GLOBAL PROPERTY SECURITIES FUND	IRL	Daily
PGIF	GLOBAL RESPONSIBLE EQUITY FUND	IRL	Daily
PGIF	GLOBAL SUSTAINABLE LISTED INFRASTRUCTURE FUND	IRL	Daily
PGIF	ORIGIN GLOBAL EMERGING MARKETS FUND	IRL	Daily
PGIF	ORIGIN GLOBAL SMALLER COMPANIES FUND	IRL	Daily
PGIF	POST SHORT DURATION HIGH YIELD FUND	IRL, USA	Daily
PGIF	PREFERRED SECURITIES FUND	IRL	Daily
PGIF	U.S BLUE CHIP EQUITY FUND	IRL, USA	Daily

IRL - Ireland Bank Holidays

Holiday	Date
New Year's Day (in lieu)	02/01/2023
St Brigid's Day ** New Holiday***	06/02/2023
St Patrick's Day	17/03/2023
Good Friday	07/04/2023
Easter Monday	10/04/2023
May Day Bank Holiday	01/05/2023
June Bank Holiday	05/06/2023
August Bank Holiday	07/08/2023
October Bank Holiday	30/10/2023
Christmas Day	25/12/2023
St Stephen's Day	26/12/2023
Bank Holiday	27/12/2023

GBP - UK Bank Holidays

Holiday	Date
New Year's Day (substitute day)	02/01/2023
Good Friday	07/04/2023
Easter Monday	10/04/2023
Early May bank holiday	01/05/2023
Coronation Day * NEW*	08/05/2023
Spring bank holiday	29/05/2022
Summer bank holiday	28/08/2023
Christmas Day	25/12/2023
Boxing Day	26/12/2023

USA - US Bank Holidays

Holiday	Date
New Years Day	02/01/2023
Martin Luther King Jr Day	16/01/2023
Presidents Day	20/02/2023
Memorial Day	29/05/2023
Juneteenth National Independence Day	19/06/2023
Independence Day	04/07/2023
Labor Day	04/09/2022
Columbus Day	09/10/2023
Thanksgiving	23/11/2023
Christmas Day (substitute day)	25/12/2023

Hong Kong Bank Holiday

Holiday	Date
Lunar New Year's Day	02/01/2023
Second Day of Lunar New Year	23/01/2023
Third Day of Lunar New Year	24/01/2023
Fourth Day of Lunar New Year	25/01/2023
Ching Ming Festival	05/04/2023
Good Friday	07/04/2023
Easter Monday	10/04/2023
Labour Day	01/05/2023
Birthday of Buddha	26/05/2023
Tuen Ng Festival	22/06/2023
Day following National Day	02/10/2023
Chung Yeung Festival	23/10/2023
Christmas Day	25/12/2023
First Weekday after Christmas Day	26/12/2023

China Bank Holiday

Holiday	Date
Spring Festival Holiday	23/01/2023
Spring Festival Holiday	24/01/2023
Spring Festival Holiday	25/01/2023
Spring Festival Holiday	26/01/2023
Spring Festival Holiday	27/01/2023
Ching Ming Festival	05/04/2023
Labour Day (in lieu)	01/05/2023
Dragon Boat Festival	22/06/2023
Mid-Autumn Festival	29/09/2023
Chinese National Day	02/10/2023
Chinese National Day	03/10/2023
Chinese National Day	04/10/2023
Chinese National Day	05/10/2023
Chinese National Day	06/10/2023