

ZEAL Voyage China Fund (the “Fund”)

Schedule of Non-Dealing Days¹ for year 2024

The Fund is constituted in the form of a unit trust established under the laws of Hong Kong.

The following days which are bank holidays in Hong Kong, are non-Business Days² for the Fund. No NAV will be calculated or published and investors will be unable to subscribe, redeem or switch units on these days. Please note, bank holidays which fall on either a Saturday or Sunday are excluded from the below table.

Non-Business Days for ZEAL Voyage China Fund	
Month-Year	Day
Jan 2024	1
Feb 2024	10
Feb 2024	12
Feb 2024	13
Mar 2024	29
Mar 2024	30
Apr 2024	1
Apr 2024	4
May 2024	1
May 2024	15
June 2024	10
Jul 2024	1
Sep 2024	18
Oct 2024	1
Oct 2024	11
Dec 2024	25
Dec 2024	26

¹ Dealing Day means:

- (a) each Business Day, except any Business Day, determined at the Manager’s discretion, on which any exchange or market on which a substantial portion of the Fund’s investments is traded is closed or on which dealings are restricted or suspended; or
- (b) such other day as the Manager may determine from time to time with the approval of the Trustee

² Business Day means:

a day (other than a Saturday or Sunday) on which banks in Hong Kong are open for normal banking business or such other day or days as the Manager and the Trustee may agree from time to time, provided that where as a result of a number 8 typhoon signal, black rainstorm warning or other similar event, the period during which banks in Hong Kong are open on any day is reduced, such day will not be a Business Day unless the Manager and the Trustee determine otherwise.

(Updated 21 Dec 2023)



Please note this calendar is for information purposes only and is not intended to be a legally binding document. Also, the information contained herewith is subject to change without notice.

None of this information contained in this document constitutes investment advice nor should it be construed as a recommendation.

(Updated 21 Dec 2023)