

[illegible]February 2025

DATE	Description	Country	I-CHIC I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF MGTECH, MHEALTH, MHEALTHR, MRENEW, MRENEWRFM, M-SUKUK, M-USEQH, M-USEQH, M-VI	M-ASIA	MCBOND	SMART- PLUS	MCHEVO	MCHINA	M-EM, MGPROP, MINFRA	M- EUBANK, MUSPIN-H, MUSPIN- UH	MGMVOL	MINDIA	MUBOND, MUBONDUD	I-REITs I-10, I-DEVELOP, I-OIL, MBTCETF-UI, MCANN, MD8M1, METHETF-UI, M-FLEX, MFTECH, MGS, M-META, MREBOUND- AI, MUST2, M-USTBILL	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF	M-ATECH	MCONVERT	MDIVA	M- INCOMEAI	M-MUITI, M-SMART INCOME	MPII	MVJET	SIS44	SMO5A1
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1-Apr-25	Eid Al-Fitr	INDO
2-Apr-25	Eid Al-Fitr	INDO
3-Apr-25	Eid Al-Fitr, Market Holiday	INDO,TW
4-Apr-25	Qing Ming Festival, Eid Al-Fitr, Children's Day	HK,INDO, TW,CH
7-Apr-25	Al-FitrDay	TH
10-Apr-25	Hari Raya Puasa	MY
11-Apr-25	Hari Raya Puasa	MY
14-Apr-25	Songkran Festival	TH
15-Apr-25	Songkran Festival	TH
18-Apr-25	Good Friday	US,LU,IR, HK,LT,SG, GU,Malta, GE,FR, AU INDO,AU
21-Apr-25	Easter Monday	AU
25-Apr-25	ANZAC Day	AU
29-Apr-25	Showa Day	JP
30-Apr-25	Reunification Day	Vietnam

May 2025

DATE	Description	Country	I-CHIC I-SMART, MCONT, M-EDGE, MEURO, MGA, MGFRMF MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRMF, M-SUKUK, M-USEQH, M-USEQH, M-VI	M-ASIA	MCBOND	SMART- PLUS	MCHEVO	MCHINA	M-EM, MGPROP, MINFRA	M- EUBANK, MUSPIN-H, MUSPIN- UH	MGMVOL	MINDIA	MUBOND, MUBONDUH	I-REITs	I-10, I-DEVELOP, I-OIL, MBTCETF-UI, MCANN, MD8M1, METHETF-UI, M-FLEX, MFTECH, MGS, M-META, MREBOUND- AI, MUST2, M-USTBILL	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF	M-ATECH	MCONVERT	MDIVA	M- INCOMEAI	M-MUITI, M-SMART INCOME	MPII	MVIET	SISA4	SMO5A1
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DATE	Description	Country	I-CHIC I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF, MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRMF, M-SUKUK, M-USEQH, M-VI	M-ASIA	MCBOND	SMART- PLUS	MCHEVO	MCHINA	M-EM, MGPROP, MINFRA	M- EUBANK, MUSPIN-H, MUSPIN- UH	MGMVOL	MINDIA	MUBOND, MUBONDUH	I-REITs I-10, I-DEVELOP, I-OIL, MBTCETF-UI, MCANN, MD8M1, METHETF-UI, M-FLEX, MFTTECH, MGS, M-META, MREBOUND- AI, MUST2, M-USTBILL	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF	M-ATECH	MCONVERT	MDIVA	M- INCOMEAI	M-MULTI, M-SMART INCOME	MPII	MVIET	SIS44	SMO5A1
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DATE	Description	Country	I-CHIC I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF MGTECH, MHEALTH, MRENEW, MRENEWRF, M-SUKUK, M-USEQH, M-VI	M-ASIA	MCBOND	SMART- PLUS	MCHEVO	MCHINA	M-EM, MGPROP, MINFRA	M- EUBANK, MUSPIN-H, MUSPIN- UH	MGMVOL	MINDIA	MUBOND, MUBONDUH	I-REITs	I-10, I-DEVELOP, I-OIL, MBTCETF-UI, MCANN, MD8M1, METHETF-UI, M-REX, MFTECH, MGS, M-META, MREBOUND- AL, MUST2, M-USTBILL	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF	M-ATECH	MCONVERT	MDIVA	M-INCOMEAI	M-MUITI, M-SMART INCOME	MPII	MV/ET	SISA4	SMO5A1
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Note: TH=Thailand, HK=Hong Kong, SG=Singapore, LU=Luxembourg, US=USA, GU=Guernsey, IR=Ireland, PH=Philippines, INDO=Indonesia, MY=Malaysia, GE=Germany, UK=England, JP=Japan, FR=France, TW=Taiwan, IN=India, LT=Liechtenstein, CN=China, KO=Rorea, NBT=Stock Connect Northbound trading, AU=Australia