

Various notifications have been received in relation to the Japanese Golden Week holiday that has been declared in Japan, which this year this has been extended in order to celebrate the abdication of Emperor Akihito. As a result of this, Japanese stock markets will be closed throughout the period and a number of funds are subsequently being temporarily suspended from 26/04/2019 to 03/05/2019. Any model portfolios which contain the Fund will be impacted. The funds affected are as follows:-

Investment Manager Name	Asset Name
Aberdeen Standard Investments Lux S.A	Aberdeen Gbl Japanese Eq A Acc
Aberdeen Standard Investments Lux S.A	Aberdeen Gbl Japnse Sm Cos A Acc
Aberdeen Standard Investments Lux S.A	Aberdeen Gbl Japanese Eq X Acc
Aberdeen Standard Investments Lux S.A	Aberdeen Gbl Japnse Sm Cos X Acc
Allianz Global Investors	Allianz Japan Equity RT
Barings Asset Managers	Barings Japan Growth I Inc
BlackRock	iShares CIF Japan Eq index L
BlackRock	iShares Japan Equity index A
BlackRock	iShares CIF Jpn Eq Indx D Acc
BlackRockFunds (LUX)	BlackRock GF Jpn Flx Eq A4
BlackRockFunds (LUX)	BlackRock GF JpSm&MdCp Opp D4
BlackRockFunds (LUX)	BlackRock GF Jpn Flx Eq D4
BNY Mellon Global Funds plc	BNY Mellon Jpn Sml Cap Eq W GBP
Capital Group	Cap Group Japan Eq Z
Capital Group	Cap Group Japan Eq ZH
Fidelity	Fidelity Japan Smaller Companies
Fidelity	Fidelity Japan
Fidelity	Fidelity Japan Smaller Comp W Acc
Fidelity	Fidelity Japan Y Acc
Fidelity	Fidelity Japan W Acc
Fidelity	Fidelity Index Japan P Acc
Fidelity	Fidelity Index Japan P Inc
GAM Star (Ireland)	GAM Star Japan Leaders Acc GBP
GAM Star (Ireland)	GAM Star Japan Leaders Inc GBP
GAM Star (Ireland)	GAM Star Japan Leaders I Acc
GAM Star (Ireland)	GAM Star Japan Leaders I Inc
Goldman Sachs Funds SICAV	GS Japan Equity Portfolio R Inc
Goldman Sachs Funds SICAV	GS Jap Eq Part Pfl I Acc GBP Hg
Goldman Sachs Funds SICAV	GS Jap Eq Part Pfl R GBP Hg
Goldman Sachs Funds SICAV	GS Jap Eq Part Pfl I
Henderson Global Investors	Janus Henderson JpOp A A
Henderson Global Investors	Janus Henderson JpOp I A
Henderson Global Investors	Janus Henderson Inst JpIdOp I A
Henderson Global Investors	Janus Henderson Inst JpIdOp A A
HSBC	HSBC Japan Index Ret Inc
HSBC	HSBC Japan Index Ret Acc
HSBC	HSBC Japan Index C Inc
HSBC	HSBC Japan Index C Acc
Invesco	Invesco Japan Acc
Invesco	Invesco Japanese Sm Cos Acc
Invesco	Invesco Japan Z Acc

Invesco	Invesco Japanese Sm Cos Z Acc
J O Hambro Offshore	JOHCM Japan B
J O Hambro Offshore	JOHCM Japan A GBP
J O Hambro Offshore	JOHCM Japan A Hedge GBP
J O Hambro Offshore	JOHCM Japan B Hedge
J O Hambro Offshore	JOHCM Jap Div Gth A
J O Hambro Offshore	JOHCM Jap Div Gth A Hgd
Legg Mason Funds ICVC	Legg Mason IF Japan Equity A
Legg Mason Funds ICVC	Legg Mason IF Japan Equity X Acc
Legg Mason Funds ICVC	Legg Mason IF Japan Eq X Hg Acc
Legg Mason Funds ICVC	Legg Mason IFMCJaAI A
Legg Mason Funds ICVC	Legg Mason IF MarCur JapAlpha X
Legg Mason Funds ICVC	Legg Mason IFMCJaAI X Hdg
M&G	M&G Japan A Inc GBP
M&G	M&G Japan A Acc GBP
M&G	M&G Japan Smaller Cos A Inc GBP
M&G	M&G Japan Smaller Cos A Acc GBP
M&G	M&G Japan X Inc GBP
M&G	M&G Japan Smaller Cos X Inc GBP
M&G	M&G Japan Smaller Cos X Acc GBP
M&G	M&G Japan Smaller Cos I Inc
M&G	M&G Japan I Inc
M&G	M&G Japan I Acc
M&G	M&G Japan Smaller Cos I Acc
Neptune Investment Management	Neptune Japan Opportunities A Acc
Neptune Investment Management	Neptune Japan Opportunities B Acc
Neptune Investment Management	Neptune Japan Opps C Acc GBP
Nomura Funds Ireland Plc	Nomura Jpn Strgc Value I Acc
Nomura Funds Ireland Plc	Nomura Jpn Strgc Value I Hdg Acc
Nomura Funds Ireland Plc	Nomura Jpn Strgc Value I Inc
Nomura Funds Ireland Plc	Nomura Jpn Strgc Value I Hgd Inc
Pictet Funds (LUX)	Pictet Japan Index R dy GBP
Pictet Funds (LUX)	Pictet Japanese Equity Opp I GBP
Pictet Funds (LUX)	Pictet Japanese Equity Opp HI GBP
Pictet Funds (LUX)	Pictet Japan Index I GBP
Polar Capital	Polar Capital Japan I
Polar Capital	Polar Capital Japan I Hedged
Polar Capital	Polar Capital Japan JPY 1 GBP
Polar Capital	Polar Capital Japan GBP Hedge 2
Polar Capital	Polar Capital Japan Value S
Polar Capital	Polar Capital Japan Value I Hg
SEI Investments (Europe) Limited	SEI Japan Equity Wlth A Dis
Threadneedle IFDS	Threadneedle Japan 1 GBP
Threadneedle IFDS	Threadneedle Japan ZNA
Vanguard Offshore	Vanguard Jap Stock Idx A
Vanguard Offshore	Vanguard Jap Stock Idx I
Vanguard Offshore	Vanguard Jap Stock Idx IP I
First State	First State Jap Focs B Acc GBP(G)
T. Rowe Price Onshore	T Rowe Price Jap Eqty C A(I)
JP Morgan Asset Management	JPM Japan A
JP Morgan Asset Management	JPM Japan A Inc
JP Morgan Asset Management	JPM Japan C Acc

JP Morgan Asset Management	JPM Japan C Inc
JP Morgan Asset Management	JPM Japan C Hgd Acc
Lindsell Train Global Funds Plc	Lindsell Train Japanese Eq BHg Inc
Lindsell Train Global Funds Plc	Lindsell Train Japanese Eq B Qd Inc
Aberdeen Fund Managers	Aberdeen Japan Equity I Acc
Invesco Global Asset Management Ltd	Invesco Jpnse Eq Adv Z Acc GBP
Man Fund Management UK Ltd	Man GLG Jp Core Alpha Prof Acc
Man Fund Management UK Ltd	Man GLG Jp Core Alpha D Prof Inc
Man GLG Partners LP Irl	Man GLG Jap CoreAlpha Eq I H
Man GLG Partners LP Irl	Man GLG Jap CrAlpEq I H GBP Inc
Man GLG Partners LP Irl	Man GLG Jap CrAlpEq I
Neptune Investment Management	Neptune Jap Equity C Acc
Neptune Investment Management	Neptune Jap Eqty C Hgd Acc
Standard Life Investments	Stan Life Inv Japns Eq Gth R Pf 1 A