

## MoneyOwl CPF Portfolio Fund Holiday 2022

### Non-Dealing Day - No Valuation:

15-Apr-22	Singapore, Ireland, US
18-Apr-22	Ireland
2-May-22	Singapore, Ireland
3-May-22	Singapore
16-May-22	Singapore
30-May-22	US
6-Jun-22	Ireland
20-Jun-22	US
4-Jul-22	US
11-Jul-22	Singapore
1-Aug-22	Ireland
9-Aug-22	Singapore
5-Sep-22	US
10-Oct-22	US
24-Oct-22	Singapore
31-Oct-22	Ireland
11-Nov-22	US
24-Nov-22	US
26-Dec-22	Singapore, Ireland, US
27-Dec-22	Ireland