

## **NOTICE**

Investors are requested to note the following Non - Business day for NJ Global Opportunities Fund and accordingly, it will not accept any subscription on the below mentioned dates. All the redemption applications received on the below mentioned non-business day will be processed on the next business day at applicable NAV. All the other terms and conditions shall remain unchanged.

Sr. No.	Holiday	Date	Day	Holiday Observed
1	New Year	January 01,2024	Monday	Mauritius
2	New Year	January 02,2024	Tuesday	Mauritius
3	Thaipooasam Cavadee	January 25,2024	Thursday	Mauritius
4	Republic Day	January 26,2024	Friday	India
5	Abolition of Slavery	February 01,2024	Thursday	Mauritius
6	Mahashivratri	March 08,2024	Friday	India & Mauritius
7	Independence & Republic Day	March 12,2024	Tuesday	Mauritius
8	Holi	March 25,2024	Monday	India
9	Good Friday	March 29,2024	Friday	India
10	Ugaadi	April 09,2024	Tuesday	Mauritius
11	Id-UI-Fitr (Ramzan Id)*	April 10,2024	Wednesday	Mauritius
12	Id-UI-Fitr (Ramzan Id)	April 11,2024	Thursday	India
13	Ram Navami	April 17,2024	Wednesday	India
14	Maharashtra Day/ Labour Day	May 01,2024	Wednesday	India & Mauritius
15	Bakri Id	June 17,2024	Monday	India
16	Muharram	July 17,2024	Wednesday	India
17	Independence Day	August 15,2024	Thursday	India & Mauritius
18	Mahatma Gandhi Jayanti	October 02,2024	Wednesday	India
19	Diwali	October 31,2024	Thursday	Mauritius
20	Diwali * Laxmi Pujan	November 01,2024	Friday	India
21	Gurunanak Jayanti	November 15,2024	Friday	India
22	Christmas	December 25,2024	Wednesday	India & Mauritius

(\*The exact date of this festival is subject to change, for which a separate circular shall be issued in advance)

**For NJ Global Opportunities Fund**

### **Authorized Signatories**

December 29, 2023

For further details, please contact: NJ Global Opportunities Fund Incorporation Certificate No. 117011 C1/GBL. GBL C1 License by FSC: C113011778 ISIN: MU0457S00004. Registered Office: C/o IQ EQ Fund Services (Mauritius) Ltd, 33, Edith Cavell Street, Port Louis, Mauritius. Tel: +230 212 4080 / 212 9800, Fax: +230 212 5265 Website: www.njgof.com For inquiry / query: admin@njgof.com