

Schedule of Non-Dealing Days for 2022

The following days are non-dealing days in respect of our UCITS funds range, and in accordance with the Prospectus of each of these funds, include public and bank holidays in Ireland, United Kingdom, China³, and the United States. No prices (NAVs) for these funds will be calculated or published on non-dealing days, and investors will not be able to buy, sell or switch shares on these days⁴.

DATE	PUBLIC / BANK HOLIDAY ¹	COUNTRY ²
03 Jan 2022	New Year's Day	IRL, UK, US
17 Jan 2022	Martin Luther King Day	US
11 Feb 2022	Golden Week (Veritas China Fund Only)	CN ³
14 Feb 2022	Golden Week (Veritas China Fund Only)	CN ³
15 Feb 2022	Golden Week (Veritas China Fund Only)	CN ³
16 Feb 2022	Golden Week (Veritas China Fund Only)	CN ³
17 Feb 2022	Golden Week (Veritas China Fund Only)	CN ³
21 Feb 2022	Presidents' Day	US
17 Mar 2022	St. Patrick's Day	IRL
15 Apr 2022	Good Friday	IRL, UK, US
18 Apr 2022	Easter Monday	IRL, UK
02 May 2022	May Day	IRL, UK
30 May 2022	Memorial Day	US
02 Jun 2022	Spring Bank Holiday	UK
03 Jun 2022	Platinum Jubilee bank holiday	UK
06 Jun 2022	June Bank Holiday	IRL
20 Jun 2022	Juneteenth (Observed)	US
04 Jul 2022	Independence Day	US
01 Aug 2022	August Bank Holiday	IRL
29 Aug 2022	Summer Bank Holiday	UK
05 Sep 2022	Labor Day	US
03 Oct 2022	Golden Week (Veritas China Fund Only)	CN ³
04 Oct 2022	Golden Week (Veritas China Fund Only)	CN ³
05 Oct 2022	Golden Week (Veritas China Fund Only)	CN ³
06 Oct 2022	Golden Week (Veritas China Fund Only)	CN ³
07 Oct 2022	Golden Week (Veritas China Fund Only)	CN ³
10 Oct 2022	Columbus Day (Exchange Open)	US
31 Oct 2022	October Bank Holiday	IRL
11 Nov 2022	Veteran's Day (Exchange Open)	US
24 Nov 2022	Thanksgiving Day	US
26 Dec 2022	Boxing Day	IRL, UK, US
27 Dec 2022	Christmas Day (Observed)	UK

¹ Bloomberg Finance L.P. (Data Source)

² IRL: Ireland; UK: United Kingdom; US: United States; CN: China

³ Golden Week (China) public holidays are dealing holidays for the Veritas China Fund only. However, the Fund's NAV is calculated and published on these days.

⁴ The document is in reference to the following Funds: Veritas Global Focus Fund, Veritas Global Focus Common Contractual Fund, Veritas Global Real Return Fund, Veritas Global Equity Income Fund, Veritas Izoard Fund, Veritas Asian Fund, Veritas China Fund and the Veritas Third Eye Global Emerging Markets Fund.

Veritas Asset Management LLP
1 Smart's Place, London WC2B 5LW

T +44 (0)20 3758 9900
F +44 (0)20 3070 0990
investorservices@vamllp.com
www.vamllp.com

Authorised and regulated by the Financial Conduct Authority. Registered office: 1 Smart's Place, London WC2B 5LW
Registered in England & Wales. Registered Number: 0C392918. VAT Registration Number: 231 6200 58