

### Schedule of Non-Dealing Days for 2023

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, China<sup>3</sup>, 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 days<sup>4</sup>.

DATE	PUBLIC / BANK HOLIDAY <sup>1</sup>	COUNTRY <sup>2</sup>
02 Jan 2023	New Year's Day	IRL, UK, US
16 Jan 2023	Martin Luther King Day	US
23 Jan 2023	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
24 Jan 2023	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
25 Jan 2023	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
26 Jan 2023	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
27 Jan 2023	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
6 Feb 2023	St Brigid's Day	IRL
20 Feb 2023	Presidents' Day	US
17 Mar 2023	St. Patrick's Day	IRL
07 Apr 2023	Good Friday	IRL, UK, US
10 Apr 2023	Easter Monday	IRL, UK
01 May 2023	May Day	IRL, UK
08 May 2023	Coronation Holiday	UK
29 May 2023	Memorial Day (US), Spring Bank Holiday (UK)	US, UK
05 Jun 2023	June Bank Holiday	IRL
19 Jun 2023	Juneteenth (Observed)	US
04 Jul 2023	Independence Day	US
07 Aug 2023	August Bank Holiday	IRL
28 Aug 2023	Summer Bank Holiday	UK
04 Sep 2023	Labor Day	US
29 Sep 2023	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
02 Oct 2023	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
03 Oct 2023	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
04 Oct 2023	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
05 Oct 2023	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
09 Oct 2023	Columbus Day (Exchange Open)	US
30 Oct 2023	October Bank Holiday	IRL
23 Nov 2023	Thanksgiving Day	US
25 Dec 2023	Christmas Day (Observed)	IRL, UK, US
26 Dec 2023	Boxing Day	UK

<sup>1</sup> Bloomberg Finance L.P. (Data Source)

<sup>2</sup> IRL: Ireland; UK: United Kingdom; US: United States; CN: China

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

<sup>4</sup> 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.

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