

## Schedule of Non-Dealing Days for 2024

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>
01 Jan 2024	New Year's Day	IRL, UK, US
15 Jan 2024	Martin Luther King Day	US
12 Feb 2024	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
13 Feb 2024	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
14 Feb 2024	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
15 Feb 2024	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
16 Feb 2024	Lunar New Year (Veritas China Fund Only)	CN <sup>3</sup>
5 Feb 2024	St Brigid's Day	IRL
19 Feb 2024	Presidents' Day	US
18 Mar 2024	St. Patrick's Day	IRL
29 Mar 2024	Good Friday	IRL, UK, US
01 Apr 2024	Easter Monday	IRL, UK
01 May 2024	Labour Day	IRL
06 May 2024	May Day	IRL, UK
27 May 2024	Memorial Day (US), Spring Bank Holiday (UK)	US, UK
03 Jun 2024	June Bank Holiday	IRL
19 Jun 2024	Juneteenth (Observed)	US
04 Jul 2024	Independence Day	US
05 Aug 2024	August Bank Holiday	IRL
26 Aug 2024	Summer Bank Holiday	UK
02 Sep 2024	Labor Day	US
01 Oct 2024	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
02 Oct 2024	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
03 Oct 2024	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
04 Oct 2024	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
07 Oct 2024	Golden Week (Veritas China Fund Only)	CN <sup>3</sup>
14 Oct 2024	Columbus Day (Exchange Open)	US
28 Oct 2024	October Bank Holiday	IRL
11 Nov 2024	Veteran's Day (Exchange Open)	US
28 Nov 2024	Thanksgiving Day	US
25 Dec 2024	Christmas Day (Observed)	IRL, UK, US
26 Dec 2024	Boxing Day, St Stephen's Day	IRL, UK, US

<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> 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.

<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.

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

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Registered in England & Wales. Registered Number: 0C392918. VAT Registration Number: 231 6200 58