

Schedule of Non-Dealing Days for 2025

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 |
|-------------|--|----------------------|
| 01 Jan 2025 | New Year's Day | IRL, UK, US |
| 09 Jan 2025 | National Day of Mourning for the passing of President Carter | US |
| 20 Jan 2025 | Martin Luther King Day | US |
| 28 Jan 2025 | Lunar New Year (Veritas China Fund Only) | CN ³ |
| 29 Jan 2025 | Lunar New Year (Veritas China Fund Only) | CN ³ |
| 30 Jan 2025 | Lunar New Year (Veritas China Fund Only) | CN ³ |
| 31 Jan 2025 | Lunar New Year (Veritas China Fund Only) | CN ³ |
| 03 Feb 2025 | Lunar New Year (Veritas China Fund Only) | CN ³ |
| 03 Feb 2025 | St Brigid's Day | IRL |
| 04 Feb 2025 | Lunar New Year (Veritas China Fund Only) | CN ³ |
| 17 Feb 2025 | Presidents' Day | US |
| 17 Mar 2025 | St. Patrick's Day | IRL |
| 18 Apr 2025 | Good Friday | IRL, UK, US |
| 21 Apr 2025 | Easter Monday | IRL, UK |
| 01 May 2025 | Labour Day | IRL |
| 05 May 2025 | May Day | IRL, UK |
| 26 May 2025 | Memorial Day (US). Spring Bank Holiday (UK) | US, UK |
| 02 Jun 2025 | June Bank Holiday | IRL |
| 19 Jun 2025 | Juneteenth (Observed) | US |
| 04 Jul 2025 | Independence Day | US |
| 04 Aug 2025 | August Bank Holiday | IRL |
| 25 Aug 2025 | Summer Bank Holiday | UK |
| 01 Sep 2025 | Labor Day | US |
| 01 Oct 2025 | Golden Week (Veritas China Fund Only) | CN ³ |
| 02 Oct 2025 | Golden Week (Veritas China Fund Only) | CN ³ |
| 03 Oct 2025 | Golden Week (Veritas China Fund Only) | CN ³ |
| 06 Oct 2025 | Golden Week (Veritas China Fund Only) | CN ³ |
| 07 Oct 2025 | Golden Week (Veritas China Fund Only) | CN ³ |
| 08 Oct 2025 | Golden Week (Veritas China Fund Only) | CN ³ |
| 13 Oct 2025 | Columbus Day (Exchange Open) | US |
| 27 Oct 2025 | October Bank Holiday | IRL |
| 11 Nov 2025 | Veteran's Day (Exchange Open) | US |
| 27 Nov 2025 | Thanksgiving Day | US |
| 25 Dec 2025 | Christmas Day (Observed) | IRL, UK, US |
| 26 Dec 2025 | Boxing Day, St Stephen's Day | UK, IRL |

¹ Bloomberg Finance L.P. (Data Source)

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

³ 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.

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 and the Veritas China Fund.