

Schedule of Non-Dealing Days for 2026

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

DATE ⁴	PUBLIC / BANK HOLIDAY ¹	COUNTRY ²
01 Jan 2026	New Year's Day	IRL, UK, US
19 Jan 2026	Martin Luther King Day	US
02 Feb 2026	St Brigid's Day	IRL
16 Feb 2026	Presidents' Day	US
17 Feb 2026	Lunar New Year (Veritas China Fund Only)	CN ³
18 Feb 2026	Lunar New Year (Veritas China Fund Only)	CN ³
19 Feb 2026	Lunar New Year (Veritas China Fund Only)	CN ³
20 Feb 2026	Lunar New Year (Veritas China Fund Only)	CN ³
17 Mar 2026	St. Patrick's Day	IRL
03 Apr 2026	Good Friday	IRL, UK, US
06 Apr 2026	Easter Monday	IRL, UK
01 May 2026	Labour Day	IRL
04 May 2026	May Day	IRL, UK
25 May 2026	Memorial Day (US), Spring Bank Holiday (UK)	US, UK
01 Jun 2026	June Bank Holiday	IRL
19 Jun 2026	Juneteenth	US
03 Jul 2026	Independence Day (Observed)	US
03 Aug 2026	August Bank Holiday	IRL
31 Aug 2026	Summer Bank Holiday	UK
07 Sep 2026	Labor Day	US
01 Oct 2026	Golden Week (Veritas China Fund Only)	CN ³
02 Oct 2026	Golden Week (Veritas China Fund Only)	CN ³
05 Oct 2026	Golden Week (Veritas China Fund Only)	CN ³
12 Oct 2026	Columbus Day (Exchange Open)	US
26 Oct 2026	October Bank Holiday	IRL
11 Nov 2026	Veteran's Day (Exchange Open)	US
26 Nov 2026	Thanksgiving Day	US
25 Dec 2026	Christmas Day	IRL, UK, US
28 Dec 2026	Boxing Day, St Stephen's Day (Observed)	IRL, UK

¹ Bloomberg Finance L.P. (Data Source), Brown Brothers Harriman.

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.

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