

Quilter Investors non-dealing days 2023-2024

The schedule below sets out the non-dealing days which affect each of the following OEICs and Unit Trusts and their sub-funds (where applicable):

- *Quilter Investors Charity Authorised Investment Funds*
- *Quilter Investors Cirilium OEIC*
- *Quilter Investors Multi-Asset OEIC*
- *Quilter Investors OEIC*
- *Quilter Investors Series I*
- *Quilter Investors Trust*

No dealing or valuation will take place on a Saturday or Sunday. In addition, no valuation will be issued for the funds and no dealing will be accepted on the days shown below. Any requests for shares or units received on these days will be dealt with at a price determined on the next Dealing Day's valuation point.

UK Non-dealing days in 2023

Date	Holiday
2 January 2023	New Year's Day
7 April 2023	Good Friday
10 April 2023	Easter Monday
1 May 2023	May Day Bank Holiday
8 May 2023	King Charles III coronation
29 May 2023	Spring Bank Holiday
28 August 2023	Summer Bank Holiday
25 December 2023	Christmas Day
26 December 2023	Boxing Day

UK Non-dealing days in 2024

Date	Holiday
1 January 2024	New Year's Day
29 March 2024	Good Friday
1 April 2024	Easter Monday
6 May 2024	May Day Bank Holiday
27 May 2024	Spring Bank Holiday
26 August 2024	Summer Bank Holiday
25 December 2024	Christmas Day
26 December 2024	Boxing Day

Sub-funds observing other non-dealing days:

Ireland

Date	Holiday	Sub-fund
5 February 2024	St Brigid's Day	Quilter Investors Global Equity Absolute Return Fund
18 March 2024	Saint Patrick's Day	Quilter Investors Global Equity Absolute Return Fund
3 June 2024	June Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
5 August 2024	August Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
28 October 2024	October Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
27 December 2024	Irish Bank Holiday (not a public holiday)	Quilter Investors Global Equity Absolute Return Fund

Japan

Date	Holiday	Sub-fund
2 January 2024	New Year's Day	Quilter Investors Japanese Equity Fund
3 January 2024	Market Holiday	Quilter Investors Japanese Equity Fund
8 January 2024	Coming of Age Day	Quilter Investors Japanese Equity Fund
12 February 2024	National Foundation Day	Quilter Investors Japanese Equity Fund
23 February 2024	Emperor's Birthday	Quilter Investors Japanese Equity Fund
20 March 2024	Vernal Equinox Day	Quilter Investors Japanese Equity Fund
29 April 2024	Shōwa Day	Quilter Investors Japanese Equity Fund
3 May 2024	Constitution Memorial Day	Quilter Investors Japanese Equity Fund
15 July 2024	Marine Day	Quilter Investors Japanese Equity Fund
12 August 2024	Mountain Day	Quilter Investors Japanese Equity Fund
16 September 2024	Respect for the Aged Day	Quilter Investors Japanese Equity Fund
23 September 2024	Autumnal Equinox Day	Quilter Investors Japanese Equity Fund
14 October 2024	Sports Day	Quilter Investors Japanese Equity Fund
4 November 2024	Culture Day	Quilter Investors Japanese Equity Fund
31 December 2024	Market Holiday	Quilter Investors Japanese Equity Fund

China and Hong Kong

Date	Holiday	Sub-fund
12 February 2024	Spring Festival	Quilter Investors China Equity Fund
13 February 2024	Spring Festival	Quilter Investors China Equity Fund
4 April 2024	Ching Ming Festival	Quilter Investors China Equity Fund
1 May 2024	Labour Day	Quilter Investors China Equity Fund
10 June 2024	Dragon Boat Festival	Quilter Investors China Equity Fund
1 October 2024	National Day Holiday	Quilter Investors China Equity Fund

US

Date	Holiday	Sub-fund
15 January 2024	Martin Luther King Jr Day	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
19 February 2024	Washington's Birthday	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
19 June 2024	Juneteenth	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
4 July 2024	Independence Day Holiday	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
2 September 2024	Labor Day	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
28 November 2024	Thanksgiving Day	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund

Investors should refer to the relevant fund's Prospectus for further information. Updates to this schedule will be published from time to time on www.quilter.com.

Dealing days and valuations: Regular valuations are made in respect of each fund on each Dealing Day as at the valuation point for each fund which will be at 12.00 noon (UK time). Each Business Day will constitute a "Dealing Day". Shares or units will be dealt at a price determined at the valuation point after the request for shares or units is received. Therefore, if a request is received after 12.00 noon on a Dealing Day it will be dealt with at a price determined on the next Dealing Day's valuation point.

Business day: for (i) Quilter Investors Global Equity Absolute Return Fund, a day (excluding Saturdays and Sundays) on which banks and stock exchanges are open for business both in Dublin and in London; and (ii) all other funds, any day on which the London Stock Exchange is open for normal business except for any day in respect of which Quilter Investors has notified the Depositary that it is not open for normal business due to a concessionary company holiday or otherwise as agreed between Quilter Investors and the Depositary.