

Quilter Investors non-dealing days 2022-2023

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 2022

Date	Holiday
3 January 2022	New Year's Day
15 April 2022	Good Friday
18 April 2022	Easter Monday
2 May 2022	May Day Bank Holiday
2 June 2022	Spring Bank Holiday
3 June 2022	Platinum Jubilee bank holiday
29 August 2022	Summer Bank Holiday
19th September	Bank Holiday
26 December 2022	Boxing Day
27 December 2022	Christmas Day (substitute day)

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

Sub-funds observing other non-dealing days:

Ireland

Date	Holiday	Sub-fund
6 February 2023	St Brigid's Day	Quilter Investors Global Equity Absolute Return Fund
17 March 2023	Saint Patrick's Day	Quilter Investors Global Equity Absolute Return Fund
5 June 2023	June Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
7 August 2023	August Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
30 October 2023	October Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
27 December 2023	Irish Bank Holiday (not a public holiday)	Quilter Investors Global Equity Absolute Return Fund

Japan

Date	Holiday	Sub-fund
3 January 2023	Market Holiday	Quilter Investors Japanese Equity Fund
9 January 2023	Coming of Age Day	Quilter Investors Japanese Equity Fund
23 February 2023	Emperor's Birthday	Quilter Investors Japanese Equity Fund
21 March 2023	Vernal Equinox Day	Quilter Investors Japanese Equity Fund
3 May 2023	Constitution Memorial Day	Quilter Investors Japanese Equity Fund
4 May 2023	Greenery Day	Quilter Investors Japanese Equity Fund
5 May 2023	Children's Day	Quilter Investors Japanese Equity Fund
17 July 2023	Marine Day	Quilter Investors Japanese Equity Fund
11 August 2023	Mountain Day	Quilter Investors Japanese Equity Fund
18 September 2023	Repect of the Aged Day	Quilter Investors Japanese Equity Fund
9 October 2023	Health and Sports Day	Quilter Investors Japanese Equity Fund
3 November 2023	Culture Day	Quilter Investors Japanese Equity Fund
23 November 2023	Labour Thanksgiving Day	Quilter Investors Japanese Equity Fund

China and Hong Kong

Date	Holiday	Sub-fund
23 January 2023	Spring Festival	Quilter Investors China Equity Fund
24 January 2023	Spring Festival	Quilter Investors China Equity Fund
25 January 2023	Spring Festival	Quilter Investors China Equity Fund
5 April 2023	Ching Ming Festival	Quilter Investors China Equity Fund
22 June 2023	Dragon Boat Festival	Quilter Investors China Equity Fund
2 October 2023	National Day Holiday	Quilter Investors China Equity Fund

US

Date	Holiday	Sub-fund
16 January 2023	Martin Luther King Day	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
20 February 2023	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 2023	Juneteenth	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
4 July 2023	Independence Day Holiday	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
4 September 2023	Labor Day	Quilter Investors US Equity Small/Mid Cap Fund, Quilter Investors US Equity Growth Fund, Quilter Investors US Equity Income Fund
23 November 2023	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.