

Quilter Investors non-dealing days 2024-2025

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 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

UK Non-dealing days in 2025

Date	Holiday
1 January 2025	New Year's Day
18 April 2025	Good Friday
21 April 2025	Easter Monday
5 May 2025	May Day Bank Holiday
26 May 2025	Spring Bank Holiday
25 August 2025	Summer Bank Holiday
25 December 2025	Christmas Day
26 December 2025	Boxing Day

Sub-funds observing other non-dealing days:

Ireland

Date	Holiday	Sub-fund
3 February 2025	St Brigid's Day	Quilter Investors Global Equity Absolute Return Fund
17 March 2025	Saint Patrick's Day	Quilter Investors Global Equity Absolute Return Fund
2 June 2025	June Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
4 August 2025	August Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
27 October 2025	October Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
29 December 2025	Irish Bank Holiday (not a public holiday)	Quilter Investors Global Equity Absolute Return Fund

Japan

Date	Holiday	Sub-fund
2 January 2025	New Year's Day	Quilter Investors Japanese Equity Fund
3 January 2025	Market Holiday	Quilter Investors Japanese Equity Fund
13 January 2025	Coming of Age Day	Quilter Investors Japanese Equity Fund
11 February 2025	National Foundation Day	Quilter Investors Japanese Equity Fund
24 February 2025	Emperor's Birthday	Quilter Investors Japanese Equity Fund
20 March 2025	Vernal Equinox Day	Quilter Investors Japanese Equity Fund
29 April 2025	Shōwa Day	Quilter Investors Japanese Equity Fund
6 May 2025	Constitution Memorial Day	Quilter Investors Japanese Equity Fund
21 July 2025	Marine Day	Quilter Investors Japanese Equity Fund
11 August 2025	Mountain Day	Quilter Investors Japanese Equity Fund
15 September 2025	Respect for the Aged Day	Quilter Investors Japanese Equity Fund
23 September 2025	Autumnal Equinox Day	Quilter Investors Japanese Equity Fund
13 October 2025	Sports Day	Quilter Investors Japanese Equity Fund
3 November 2025	Culture Day	Quilter Investors Japanese Equity Fund
24 November 2025	Labor Thanksgiving Day	Quilter Investors Japanese Equity Fund
31 December 2025	Market Holiday	Quilter Investors Japanese Equity Fund

China and Hong Kong

Date	Holiday	Sub-fund
29 January 2025	Spring Festival	Quilter Investors China Equity Fund
30 January 2025	Spring Festival	Quilter Investors China Equity Fund
31 January 2025	Spring Festival	Quilter Investors China Equity Fund
4 April 2025	Ching Ming Festival	Quilter Investors China Equity Fund
1 May 2025	Labour Day	Quilter Investors China Equity Fund
1 October 2025	National Day Holiday	Quilter Investors China Equity Fund
7 October 2025	National Day Holiday	Quilter Investors China Equity Fund

US

Date	Holiday	Sub-fund
9 January 2025	National Day of Mourning	Quilter Investors Global Equity Growth Fund Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
20 January 2025	Martin Luther King Jr Day	Quilter Investors Global Equity Growth Fund Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
17 February 2025	Washington's Birthday	Quilter Investors Global Equity Growth Fund Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
19 June 2025	Juneteenth	Quilter Investors Global Equity Growth Fund Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund

Date	Holiday	Sub-fund
4 July 2025	Independence Day Holiday	Quilter Investors Global Equity Growth Fund Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
1 September 2025	Labor Day	Quilter Investors Global Equity Growth Fund Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
27 November 2025	Thanksgiving Day	Quilter Investors Global Equity Growth Fund Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund

US and Canada

Date	Holiday	Sub-fund
17 February 2025	Washington's Birthday / Family Day	Quilter Investors Precious Metals Equity Fund Quilter Investors Global Unconstrained Equity Fund
1 September 2025	Labor Day	Quilter Investors Precious Metals Equity Fund Quilter Investors Global Unconstrained Equity 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.