

Quilter Investors ICAV non-dealing days 2023-2024

The schedule below sets out the non-dealing days which affect the sub funds (each a “Fund”) of the Quilter Investors ICAV.

No dealing and no valuation will take place on a Saturday or Sunday and public holidays or days on which retail banks are closed for business in Dublin and in London as 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.

Non-dealing days in 2023

Date	UK & Ireland holidays
2 January 2023	New Year's Day
6 February 2023	St Brigid's Day
17 March 2023	Saint Patrick'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
5 June 2023	June Bank Holiday
7 August 2023	August Bank Holiday
28 August 2023	Summer Bank Holiday
30 October 2023	October Bank Holiday
25 December 2023	Christmas Day
26 December 2023	Boxing Day
27 December 2023	Irish Bank Holiday (not a public holiday)

Non-dealing days in 2024

Date	UK & Ireland holidays
1 January 2024	New Year's Day
5 February 2024	St Brigid's Day
18 March 2024	Saint Patrick'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
3 June 2024	June Bank Holiday
5 August 2024	August Bank Holiday
26 August 2024	Summer Bank Holiday
28 October 2023	October Bank Holiday
25 December 2024	Christmas Day
26 December 2024	Boxing Day
27 December 2024	Irish Bank Holiday (not a public holiday)

Investors should refer to the Quilter Investors ICAV Prospectus for further information. Updates to this schedule will be published from time to time on www.quilter.com.

Dealing Day: means every Business Day or such other days as the Directors may determine and notify to Shareholders in advance provided that there shall be at least one Dealing Day each fortnight.

Business Day: a day (excluding Saturdays, Sundays and public holidays) on which retail banks are open for business in Dublin and in London.

Dealing Deadline: means 12.00 noon (Irish time) on the relevant Dealing Day, or such other time for the relevant Dealing Day as may be determined by the Directors and notified in advance to Shareholders provided always that the Dealing Deadline is no later than the Valuation Point.

Valuation Point: means the time at which the Net Asset Value per Share of the Fund is determined on each Dealing Day being 12.00 noon (Irish time).