

Securis Catastrophe Bond Fund (UCITS) 2019 Dealing Calendar

Sub. Document Deadline (by 12:00 noon)	Dealing Day	Subscription Settlement Date	Red. Document Deadline (by 5:00pm)	Redemption Settlement Date
31/01/2019	01/02/2019	06/02/2019	25/01/2019	08/02/2019
15/02/2019	18/02/2019	21/02/2019	11/02/2019	25/02/2019
28/02/2019	01/03/2019	06/03/2019	22/02/2019	08/03/2019
15/03/2019	19/03/2019	25/03/2019	11/03/2019	27/03/2019
29/03/2019	01/04/2019	04/04/2019	25/03/2019	08/04/2019
12/04/2019	15/04/2019	18/04/2019	08/04/2019	24/04/2019
30/04/2019	07/05/2019	10/05/2019	29/04/2019	20/05/2019
17/05/2019	20/05/2019	23/05/2019	13/05/2019	28/05/2019
31/05/2019	04/06/2019	07/06/2019	24/05/2019	11/06/2019
14/06/2019	17/06/2019	20/06/2019	10/06/2019	24/06/2019
28/06/2019	01/07/2019	04/07/2019	24/06/2019	08/07/2019
12/07/2019	16/07/2019	19/07/2019	09/07/2019	24/07/2019
31/07/2019	01/08/2019	07/08/2019	25/07/2019	09/08/2019
16/08/2019	19/08/2019	22/08/2019	12/08/2019	27/08/2019
30/08/2019	02/09/2019	05/09/2019	23/08/2019	09/09/2019
13/09/2019	17/09/2019	20/09/2019	10/09/2019	26/09/2019
30/09/2019	01/10/2019	04/10/2019	24/09/2019	08/10/2019
18/10/2019	21/10/2019	25/10/2019	14/10/2019	30/10/2019
31/10/2019	01/11/2019	07/11/2019	24/10/2019	11/11/2019
15/11/2019	18/11/2019	21/11/2019	11/11/2019	25/11/2019
29/11/2019	02/12/2019	05/12/2019	25/11/2019	09/12/2019
13/12/2019	16/12/2019	19/12/2019	09/12/2019	23/12/2019
31/12/2019	02/01/2020	09/01/2020	23/12/2019	13/01/2020

Business Day means any day (other than a Saturday or Sunday) on which commercial banks are open for business in London and Dublin and/or such other day or days as may be determined by the Directors from time to time and as notified to Shareholders in advance;

Dealing Day means (i) the first Business Day of each calendar month; and (ii) the Business Day following the Friday (that is no less than 14 calendar days before each month-end); and/or such other day or days as the Directors may in their absolute discretion determine and notify in advance to Shareholders provided that there shall be at least two Dealing Days in each Month occurring at regular intervals;

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

Valuation Point means the close of business in the relevant market where assets are listed or traded on the Business Day immediately preceding the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined provided such point will in no case precede the close of business in the relevant market that closes first on the relevant Dealing Day.

Applications for subscriptions and redemption requests received after the Dealing Deadline for the relevant Dealing Day shall be deemed to have been received by the next Dealing Deadline, save in exceptional circumstances where the Directors may in their absolute discretion (reasons to be documented) determine, and provided the applications are received before the Valuation Point for the relevant Dealing Day.

Settlement Date (for subscriptions): Subscription monies should be paid to the account specified in the Application Form so as to be received in cleared funds by no later than 5.00pm (Irish time) on the relevant Dealing Day. If payment in full and/or a properly completed Application Form have not been received by the relevant times stipulated above, the application may be refused.

Settlement Date (for redemptions): Payment of Redemption Proceeds will be made by electronic transfer to the account of the redeeming Shareholder at the risk and expense of the Shareholder within 10 Business Days of the Dealing Deadline for the relevant Dealing Day, provided that all the required documentation has been furnished to and received by the Administrator.

Valuation Point
18/01/2019
31/01/2019
15/02/2019
28/02/2019
15/03/2019
31/03/2019
12/04/2019
30/04/2019
17/05/2019
31/05/2019
14/06/2019
30/06/2019
12/07/2019
31/07/2019
16/08/2019
31/08/2019
13/09/2019
30/09/2019
18/10/2019
31/10/2019
15/11/2019
30/11/2019
13/12/2019
31/12/2019