

Securis Catastrophe Bond Fund (UCITS) 2020 Dealing Calendar

Sub. Document Deadline (by 12:00 noon)	Dealing Day	Subscription Settlement Date	Red. Document Deadline (by 5:00pm)	Redemption Settlement Date
31/12/2019	06/01/2020	09/01/2020	24/12/2019	16/01/2020
17/01/2020	20/01/2020	23/01/2020	13/01/2020	27/01/2020
31/01/2020	03/02/2020	06/02/2020	27/01/2020	10/02/2020
14/02/2020	17/02/2020	20/02/2020	10/02/2020	25/02/2020
28/02/2020	02/03/2020	05/03/2020	24/02/2020	09/03/2020
13/03/2020	16/03/2020	23/03/2020	09/03/2020	25/03/2020
31/03/2020	01/04/2020	06/04/2020	25/03/2020	08/04/2020
17/04/2020	20/04/2020	23/04/2020	09/04/2020	27/04/2020
30/04/2020	01/05/2020	12/05/2020	24/04/2020	14/05/2020
15/05/2020	18/05/2020	21/05/2020	11/05/2020	26/05/2020
29/05/2020	02/06/2020	05/06/2020	22/05/2020	09/06/2020
12/06/2020	15/06/2020	18/06/2020	08/06/2020	22/06/2020
30/06/2020	01/07/2020	06/07/2020	24/06/2020	08/07/2020
17/07/2020	20/07/2020	27/07/2020	13/07/2020	29/07/2020
31/07/2020	04/08/2020	07/08/2020	27/07/2020	12/08/2020
14/08/2020	17/08/2020	20/08/2020	10/08/2020	24/08/2020
31/08/2020	01/09/2020	04/09/2020	24/08/2020	08/09/2020
11/09/2020	14/09/2020	17/09/2020	07/09/2020	23/09/2020
30/09/2020	01/10/2020	06/10/2020	24/09/2020	08/10/2020
16/10/2020	19/10/2020	22/10/2020	12/10/2020	27/10/2020
30/10/2020	02/11/2020	06/11/2020	23/10/2020	10/11/2020
13/11/2020	16/11/2020	19/11/2020	09/11/2020	24/11/2020
30/11/2020	01/12/2020	04/12/2020	24/11/2020	08/12/2020
11/12/2020	14/12/2020	17/12/2020	07/12/2020	21/12/2020
18/12/2020	21/12/2020	24/12/2021	14/12/2020	04/01/2021
31/12/2020	04/01/2021	07/01/2021	22/12/2020	13/01/2021

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

(i) In respect of subscriptions, 12.00 noon (Irish time) on the Business Day (not factoring in Tokyo) 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;

(ii) In respect of redemptions, 12.00 noon (Irish time) five Business Days (not factoring in Tokyo) before 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 Subscriptions/Redemptions Account for the relevant Sub-Fund so as to be received in cleared funds by no later than 5.00pm (Irish time) four Business Days after the relevant Valuation Point. 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
31/12/2019
17/01/2020
31/01/2020
14/02/2020
28/02/2020
13/03/2020
31/03/2020
17/04/2020
30/04/2020
15/05/2020
29/05/2020
12/06/2020
30/06/2020
17/07/2020
31/07/2020
14/08/2020
31/08/2020
11/09/2020
30/09/2020
16/10/2020
30/10/2020
13/11/2020
30/11/2020
11/12/2020
18/12/2020
31/12/2020

Source: SIP LLP. Amended 22 April 2020.