



## Global Private Markets Fund

| Quarterly Dealing Dates - 2023 |                                |                  |                   |                          |
|--------------------------------|--------------------------------|------------------|-------------------|--------------------------|
|                                |                                | Dealing Date     | Dealing Cut Off   | Settlement Date T + 25BD |
| Q1                             | First business day of February | 01 February 2023 | 01 December 2022  | 09 March 2023            |
| Q2                             | First business day of May      | 02 May 2023      | 01 March 2023     | 08 June 2023             |
| Q3                             | First business day of August   | 01 August 2023   | 01 June 2023      | 07 September 2023        |
| Q4                             | First business day of November | 01 November 2023 | 01 September 2023 | 06 December 2023         |

### **Business Day**

means any day (except Saturdays and Sundays) on which banks in Dublin and London are open for normal banking business or such other day or days as may be specified, with the approval of the Depositary, by the Directors and notified to the Shareholders in advance

### **Dealing Deadline**

means 5 pm on the first Business Day two months prior to the relevant Dealing Day

### **Settlement Date**

means the twenty-fifth Business Day following the relevant Dealing Day

### **Ireland Bank Holidays 2023**

02 January 2023  
06 February 2023  
17 March 2023  
07 April 2023  
10 April 2023  
01 May 2023  
05 June 2023  
07 August 2023  
30 October 2023  
25 December 2023  
26 December 2023  
27 December 2023

### **UK Bank Holidays 2023**

02 January 2023  
07 April 2023  
10 April 2023  
01 May 2023  
29 May 2023  
28 August 2023  
25 December 2023  
26 December 2023