

## Changes to the Shareholder Dealing Deadline for Nomura Funds Ireland plc

Subject to final approval by the Central Bank of Ireland the Shareholder Dealing Deadline for all Sub-Funds of Nomura Funds Ireland plc is to change to be 13:00 Irish time on each dealing day on the 22<sup>nd</sup> September 2017. Previously for the equity Sub-Funds the Shareholder Dealing Deadline was 12:00 Irish time on each dealing day and for the fixed income Sub-Funds and Diversified Growth Fund, the Shareholder Dealing Deadline was 17:00 Irish time on the business day prior to the relevant dealing day.

In making these changes the Nomura Funds Ireland plc umbrella now has a common Shareholder Dealing Deadline across all Sub-Funds and, most noticeably, shareholder deals can now be placed on the dealing day for the fixed income Sub-Funds and Diversified Growth Fund.

For details on how subscriptions and redemptions placed on the 21<sup>st</sup> and 22<sup>nd</sup> September 2017 will be treated, please refer to the below table.

Equity Sub-Funds	Trades received before 12:00 Irish time on 21st September	Trades received after 12:00 Irish time on 21st September	Trades received before 13:00 Irish time on 22nd September	Trades received after 13:00 Irish time on 22nd September
Asia Ex-Japan High Conviction Fund Asia High Dividend Fund Asian Smaller Companies Fund China Fund Global High Conviction Fund India Equity Fund Japan High Conviction Fund Japan Strategic Value Fund	Trade date and NAV of 21st September	Trade date and NAV of 22nd September	Trade date and NAV of 22nd September	Trade date and NAV of 25th September
Fixed Income Sub-Funds and Diversified Growth Fund	Trades received before 17:00 Irish time on 21st September	Trades received after 17:00 Irish time on 21st September	Trades received before 13:00 Irish time on 22nd September	Trades received after 13:00 Irish time on 22nd September
Asia High Yield Bond Fund Asia Investment Grade Bond Fund Diversified Growth Fund Emerging Market Local Currency Debt Fund Global Dynamic Bond Fund Global High Yield Bond Fund Select US High Yield Bond Fund US High Yield Bond Fund	Trade date and NAV of 22nd September	Trade date and NAV of 22nd September	Trade date and NAV of 22nd September	Trade date and NAV of 25th September

For any further information please contact your Nomura Asset Management representative or email [NAMUKProduct@nomura-asset.co.uk](mailto:NAMUKProduct@nomura-asset.co.uk) for assistance.