



PH&N Absolute Return Fund

2024 SUBSCRIPTION AND REDEMPTION DATES

Note on Subscriptions:

Please note that the fund is currently capped to all purchases.

Subscriptions can be placed any time before the Trade Deadline and the funding for these purchases must be provided on Settlement Date, as per the table below.

Transfers can be implemented between two series that charge performance fees (all versions of Series F) or between two series that do not charge performance fees (Series A and Series O). Effective August 1, 2015 unit transfers (e.g. from a registered account to a cash account) will be processed using the next available month-end valuation day.

2024 SUBSCRIPTIONS*			2024 Redemptions		
(require 5 business day notice)			(require 2 months' notice)		
Month	Trade deadline	Valuation date	Trade deadline	Valuation Date	Settlement Date (T+2) Effective May 27, 2024 Settlement Date (T+1)
Oct 2023	October 24 (2023)	October 31 (2023)	October 31 (2023)	December 29 (2023)	January 3
Nov 2023	November 23 (2023)	November 30 (2023)	November 30 (2023)	January 31	February 2
Dec 2023	December 20 (2023)	December 29 (2023)	December 29 (2023)	February 29	March 4
Jan 2024	January 24	January 31	January 31	March 28	April 2
Feb 2024	February 22	February 29	February 29	April 30	May 2
Mar 2024	March 21	March 28	March 28	May 31	June 3
Apr 2024	April 23	April 30	April 30	June 28	July 2
May 2024	May 24	May 31	May 31	July 31	August 1
Jun 2024	June 21	June 28	June 28	August 30	September 3
July 2024	July 24	July 31	July 31	September 27	October 1
Aug 2024	August 23	August 30	August 30	October 31	November 1
Sep 2024	September 20	September 27	September 27	November 29	December 2
Oct 2024	October 24	October 31	October 31	December 31	January 2 (2025)
Nov 2024	November 22	November 29	November 29	January 31 (2025)	February 3 (2025)
Dec 2024	December 20	December 31	December 31	February 28 (2025)	March 3 (2025)

* Fund is currently capped to all purchases.

Fund Codes

Fund	Subscriptions & Redemptions		
	Series A	Series F	Series O
PH&N Absolute Return Fund	RBF9450	RBF5450	RBF8455

THIS PAGE IS NOT COMPLETE WITHOUT THE DISCLOSURE PAGE.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments.

Please read the fund's offering documents before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.