



JOHCM FUNDS HOLIDAY SCHEDULE (Presidents Day 2016)

In observance of Presidents Day, JOHCM Funds will be closed to investors for trading on Monday, February 15th, 2016.

Please refer to the prospectus for the mutual fund deadlines and holidays.

Questions regarding this notice may be directed to the JOHCM Funds Back Office Support Team at 866-260-9549 or email JOHCMFunds@ntrs.com.

Please refer to page 2 for the list of CUSIPS.

Fund Name	CUSIP
Emerging Markets Opportunities Fund CI I	00770G888
Emerging Markets Opportunities Fund CI II	00770G870
Emerging Markets Opportunities Fund Inst	00770G821
International Select Fund CI I	00770G847
International Select Fund CI II	00770G839
Global Equity Fund CI I	00770G862
Global Equity Fund CI II	00770G854
Global Equity Fund Inst	00770G813
International Small Cap Equity Fund CI I	00770G706
International Small Cap Equity Fund CLII	00770G805
International Small Cap Equity Fund Inst	00770G607
Asia Ex-Japan Equity Fund CI I	00770G789
Asia Ex-Japan Equity Fund CI II	00770G771
Asia Ex-Japan Equity Fund Inst	00770G797
US Small Mid Cap Equity Fund CI I	00770G763
US Small Mid Cap Equity Fund CI II	00770G755
US Small Mid Cap Equity Fund CI III	00770G748
US Small Mid Cap Equity Fund Inst	00770G730
Emerging Markets Small Mid Cap Equity Fund CI I	00770G714
Emerging Markets Small Mid Cap Equity Fund CI II	00770G698
Emerging Markets Small Mid Cap Equity Fund CI III	00770G680
Emerging Markets Small Mid Cap Equity Fund CI Inst	00770G722