

Veritas Funds plc

16-April-2019

Veritas Funds Plc (the Company) - Change of administrator and depositary

Company Sub-Funds and share class ISINs:

Veritas Global Focus Fund: IE0034106280; IE0030741650; IE00B591NP41; IE00B0WFLB07; IE00B0WFLC14; IE00B58HHJ52; IE00B3VNP587; IE00B3RMVW88; IE00B3W2QP15; IE00B79L1N28; IE00B80Q1887; IE00B7ZLNQ73

Veritas Global Equity Income Fund: IE00B04TTW78; IE00B04TTX85; IE00B5TRT092; IE00B0WFLH68; IE00B0WFLJ82; IE00B59KPW26; IE00B45WS264; IE00B4NRCZ45; IE00B422J825; IE00B686VM08; IE00B810NT42; IE00B7MN7P97; IE00BVC3QR22

Veritas Global Real Return Fund: IE00B5W1LR97; IE00B5SVK764; IE00B5LQLN16; IE00B51M0870; IE00B50LMC39; IE00B50VLK46; IE00BD1F4P74; IE00BD1F4Q81; IE00BD1F4R98; IE00BDR59895; IE00BDR59903

Veritas Izoard Fund: IE00BSL6WZ10; IE00BSL6X259; IE00BSL6X580; IE00BSL6X036; IE00BSL6X366; IE00BSL6X697; IE00BSL6X143; IE00BSL6X473; IE00BSL6X705

Veritas Asian Fund: IE00B02T6J57; IE00B02T6L79; IE00B02ZFR42; IE00B0WFLD21; IE00B0WFLF45; IE00B0WFLG51; IE00BD065M58; IE00BD065N65; IE00BD065P89; IE00BD065J20; IE00BD065K35; IE00BD065L42

Veritas China Fund: IE00B4QQGK12; IE00B4QQFR16; IE00B4QQGH82; IE00B4K8VW08; IE00B4JSGS29; IE00B4JSJH29

Dear Investor,

As an investor in one or more sub-funds of the Company we are writing to notify you of a planned change of administrator and depositary, which is scheduled to occur on 31-August-2019. This change does not affect the value of your investment and we do not require you to take any action before we implement this change. Brown Brothers Harriman Fund Administration Services (Ireland) Limited ("BBHFASIL") will replace HSBC Securities Services (Ireland) DAC and Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTSIL") will replace HSBC France, Dublin Branch as administrator and depositary, respectively, for the Company.

BBHFASIL and BBHTSIL are part of Brown Brothers Harriman, a privately owned and managed financial services firm that has been in business for over 200 years and provides a range of global investment and banking services with offices throughout North America, Europe and Asia.

We aim to keep the impact on you to a minimum; unavoidably, there will be some changes, for example your account number, postal address and fax number for any correspondence relating to the Company. In addition, forms for investment, transfer, switches and subscriptions and redemptions will be updated and bank details for new/subsequent subscriptions will change. All of these details will be provided to you ahead of the transition date.

If you do require any further information, please do not hesitate to contact the Investment Manager in the first instance, as follows:

Veritas Asset Management LLP
Contacts: Investor Services
Telephone: +44 (0) 20 3758 9940
Email: investorservices@vamlp.com
Website: www.veritas-asset.com

Yours sincerely



Director, Veritas Funds plc