

**OPM Vega & Carneio Systematic Alpha****Subscription**

Subscription of fund units occur on the last banking day of each respective month. Written subscription form and amount payable must be provided to the fund company by no later than the below listed dates.

<b>January</b>	January 31
<b>February</b>	February 28
<b>Mars</b>	March 29
<b>April</b>	April 30
<b>Maj</b>	May 31
<b>Juni</b>	June 28
<b>Juli</b>	July 31
<b>Augusti</b>	August 30
<b>September</b>	September 30
<b>Oktober</b>	October 31
<b>November</b>	November 29
<b>December</b>	December 30

**Redemption**

Redemption of fund units occur on the last banking day of each respective month. Written redemption application must be provided to the fund company by no later than one (1) month and four (4) banking days before the last banking day of the month. Written redemption application must be provided by no later than the below listed dates.

<b>Januari</b>	December 19
<b>Februari</b>	January 25
<b>Mars</b>	February 22
<b>April</b>	March 25
<b>Maj</b>	April 24
<b>Juni</b>	May 24
<b>Juli</b>	June 24
<b>Augusti</b>	July 25
<b>September</b>	August 26
<b>Oktober</b>	September 24
<b>November</b>	October 25
<b>December</b>	November 25

**OPM Listed Private Equity, OPM Global Quality Companies,  
OPM Absolute Managers & OPM Multi Hedge**

**Subscription**

Subscription of fund units occur on each banking day (Subscription date). Written subscription form and amount payable must be provided to the fund company by no later than on the Subscription date.

**Redemption**

Redemption of fund units occur on each banking day (Redemption date). Written redemption form and amount payable must be provided to the fund company by no later than on the Redemption date.

**2018 weekdays on which the funds are closed for subscription and redemption**

January	1
February	
March	
April	19, 22
May	1, 30
June	6, 21
July	
August	
September	
October	
November	
December	24, 25, 26, 31