

**OPM Vega & Carneo Systematic Alpha**

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**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>March</b>	March 31
<b>April</b>	April 30
<b>May</b>	May 29
<b>June</b>	June 30
<b>July</b>	July 31
<b>August</b>	August 31
<b>September</b>	September 30
<b>October</b>	October 30
<b>November</b>	November 30
<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>January</b>	December 20
<b>February</b>	January 27
<b>March</b>	February 25
<b>April</b>	March 25
<b>May</b>	April 24
<b>June</b>	May 26
<b>July</b>	June 24
<b>August</b>	July 27
<b>September</b>	August 25
<b>October</b>	September 24
<b>November</b>	October 27
<b>December</b>	November 24

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

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**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.

**2020 weekdays on which the funds are closed for subscription and redemption**

<b>January</b>	1, 6
<b>February</b>	
<b>March</b>	
<b>April</b>	10, 13
<b>May</b>	1, 21
<b>June</b>	19
<b>July</b>	
<b>August</b>	
<b>September</b>	
<b>October</b>	
<b>November</b>	
<b>December</b>	24, 25, 31