

Trading days 2021

OPM Vega

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.

January	January 29
February	February 26
March	March 31
April	April 30
May	May 31
June	June 30
July	July 30
August	August 31
September	September 30
October	October 29
November	November 30
December	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.

January	December 22
February	January 25
March	February 22
April	March 25
May	April 26
June	May 25
July	June 23
August	July 26
September	August 25
October	September 24
November	October 25
December	November 24

OPM Listed Private Equity & OPM Global Quality Companies

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.

2021 weekdays on which the funds are closed for subscription and redemption

January	1, 6
February	
March	
April	2, 5
May	13
June	25
July	
August	
September	
October	
November	
December	24