

BLUEORCHARD MICROFINANCE FUND

TRADE CALENDAR 2019 – (P) Share Class

NAV DATE	TRADE DATE	CUT OFF subscription 17:00 CET	SETTLEMENT DATE subscription	NAV DATE	TRADE DATE	CUT OFF Redemption 17:00 CET	SETTLEMENT DATE redemption
31/01/2019	31/01/2019	30/01/2019	11/02/2019	31/01/2019	31/01/2019	31/12/2018	11/02/2019
28/02/2019	28/02/2019	27/02/2019	11/03/2019	28/02/2019	28/02/2019	29/01/2019	11/03/2019
29/03/2019	29/03/2019	28/03/2019	09/04/2019	29/03/2019	29/03/2019	27/02/2019	09/04/2019
30/04/2019	30/04/2019	29/04/2019	10/05/2019	30/04/2019	30/04/2019	29/03/2019	10/05/2019
31/05/2019	31/05/2019	29/05/2019	12/06/2019	31/05/2019	31/05/2019	30/04/2019	12/06/2019
28/06/2019	28/06/2019	27/06/2019	09/07/2019	28/06/2019	28/06/2019	29/05/2019	09/07/2019
31/07/2019	31/07/2019	30/07/2019	09/08/2019	31/07/2019	31/07/2019	01/07/2019	09/08/2019
30/08/2019	30/08/2019	29/08/2019	10/09/2019	30/08/2019	30/08/2019	31/07/2019	10/09/2019
30/09/2019	30/09/2019	27/09/2019	09/10/2019	30/09/2019	30/09/2019	30/08/2019	09/10/2019
31/10/2019	31/10/2019	30/10/2019	12/11/2019	31/10/2019	31/10/2019	01/10/2019	12/11/2019
29/11/2019	29/11/2019	28/11/2019	10/12/2019	29/11/2019	29/11/2019	30/10/2019	10/12/2019
31/12/2019	31/12/2019	30/12/2019	09/01/2020	31/12/2019	31/12/2019	29/11/2019	09/01/2020



BLUEORCHARD MICROFINANCE FUND

TRADE CALENDAR 2019 – (I) Share Class

NAV DATE	TRADE DATE	CUT OFF subscription 17:00 CET	SETTLEMENT DATE subscription	NAV DATE	TRADE DATE	CUT OFF redemption	SETTLEMENT DATE redemption
31/01/2019	31/01/2019	30/01/2019	11/02/2019	31/01/2019	31/01/2019	02/11/2018	11/02/2019
28/02/2019	28/02/2019	27/02/2019	11/03/2019	28/02/2019	28/02/2019	30/11/2018	11/03/2019
29/03/2019	29/03/2019	28/03/2019	09/04/2019	29/03/2019	29/03/2019	28/12/2018	09/04/2019
30/04/2019	30/04/2019	29/04/2019	10/05/2019	30/04/2019	30/04/2019	30/01/2019	10/05/2019
31/05/2019	31/05/2019	29/05/2019	12/06/2019	31/05/2019	31/05/2019	01/03/2019	12/06/2019
28/06/2019	28/06/2019	27/06/2019	09/07/2019	28/06/2019	28/06/2019	29/03/2019	09/07/2019
31/07/2019	31/07/2019	30/07/2019	09/08/2019	31/07/2019	31/07/2019	02/05/2019	09/08/2019
30/08/2019	30/08/2019	29/08/2019	10/09/2019	30/08/2019	30/08/2019	31/05/2019	10/09/2019
30/09/2019	30/09/2019	27/09/2019	09/10/2019	30/09/2019	30/09/2019	02/07/2019	09/10/2019
31/10/2019	31/10/2019	30/10/2019	12/11/2019	31/10/2019	31/10/2019	02/08/2019	12/11/2019
29/11/2019	29/11/2019	28/11/2019	10/12/2019	29/11/2019	29/11/2019	30/08/2019	10/12/2019
31/12/2019	31/12/2019	30/12/2019	09/01/2020	31/12/2019	31/12/2019	02/10/2019	09/01/2020

