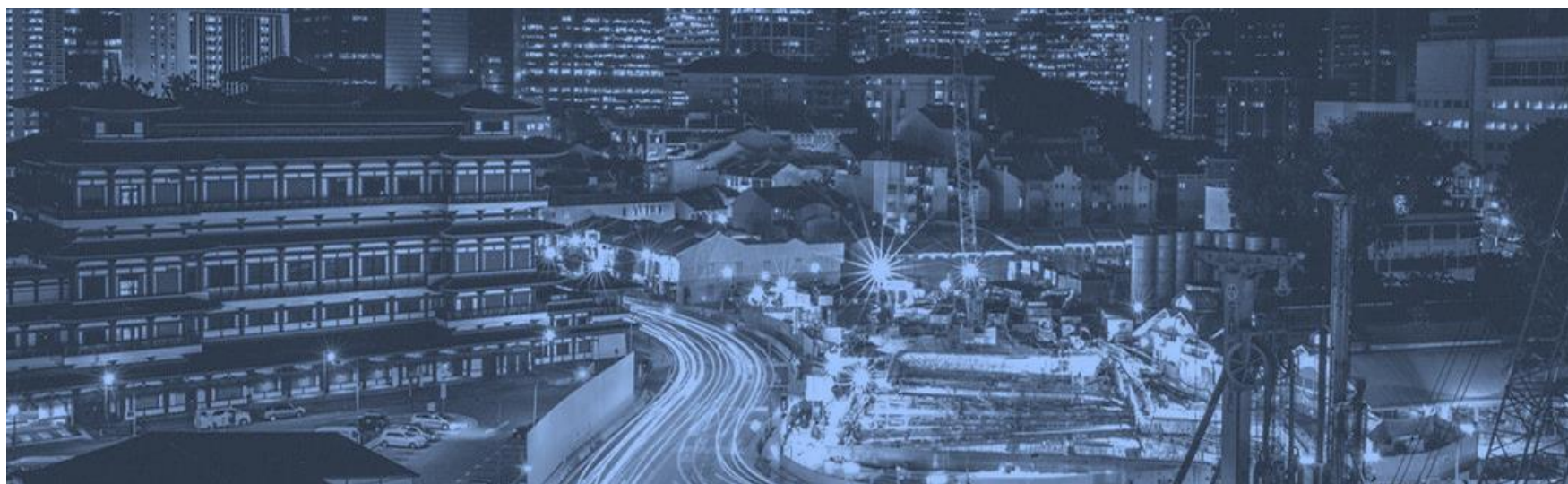


# BLUEORCHARD EMERGING MARKETS SDG IMPACT BOND FUND

## TRADE CALENDAR 2018 Subscriptions & Redemptions – CLASS D & I

NAV DATE	TRADE DATE	CUT OFF 5:00 PM CET	SETTLEMENT DATE
31/10/2018	31/10/2018	29/10/2018	06/11/2018
15/11/2018	15/11/2018	13/11/2018	20/11/2018
30/11/2018	30/11/2018	28/11/2018	05/12/2018
14/12/2018	14/12/2018	12/12/2018	19/12/2018
31/12/2018	31/12/2018	27/12/2018	04/01/2019



# BLUEORCHARD EMERGING MARKETS SDG IMPACT BOND FUND

## TRADE CALENDAR 2019 Subscriptions & Redemptions – CLASS D & I

NAV DATE	TRADE DATE	CUT OFF 5:00 PM CET	SETTLEMENT DATE
15/01/2019	15/01/2019	11/01/2019	18/01/2019
31/01/2019	31/01/2019	29/01/2019	05/02/2019
15/02/2019	15/02/2019	13/02/2019	20/02/2019
28/02/2019	28/02/2019	26/02/2019	05/03/2019
15/03/2019	15/03/2019	13/03/2019	20/03/2019
29/03/2019	29/03/2019	27/03/2019	03/04/2019
15/04/2019	15/04/2019	11/04/2019	18/04/2019
30/04/2019	30/04/2019	26/04/2019	06/05/2019
15/05/2019	15/05/2019	13/05/2019	20/05/2019
31/05/2019	31/05/2019	28/05/2019	05/06/2019
14/06/2019	14/06/2019	12/06/2019	19/06/2019
28/06/2019	28/06/2019	26/06/2019	03/07/2019

# BLUEORCHARD EMERGING MARKETS SDG IMPACT BOND FUND

## TRADE CALENDAR 2019 Subscriptions & Redemptions – CLASS D & I

NAV DATE	TRADE DATE	CUT OFF 5:00 PM CET	SETTLEMENT DATE
15/07/2019	15/07/2019	11/07/2019	18/07/2019
31/07/2019	31/07/2019	29/07/2019	05/08/2019
14/08/2019	14/08/2019	09/08/2019	20/08/2019
30/08/2019	30/08/2019	28/08/2019	04/09/2019
13/09/2019	13/09/2019	11/09/2019	18/09/2019
30/09/2019	30/09/2019	26/09/2019	03/10/2019
15/10/2019	15/10/2019	11/10/2019	18/10/2019
31/10/2019	31/10/2019	29/10/2019	06/11/2019
15/11/2019	15/11/2019	13/11/2019	20/11/2019
29/11/2019	29/11/2019	27/11/2019	04/12/2019
13/12/2019	13/12/2019	11/12/2019	18/12/2019
31/12/2019	31/12/2019	27/12/2019	06/01/2020