

Trading Holidays 2019

17 January 2019

AS Avaron Asset Management does not calculate and publish the net asset value and perform issue, redemption and conversion of fund units of **Avaron Emerging Europe Fund** and **Avaron Flexible Strategies Fund** on the following days in 2019.

01-Jan-19	New Year's Day
19-Apr-19	Good Friday
01-May-19	Spring Day (May Day)
24-Jun-19	Midsummer Day or St. John's Day
20-Aug-19	Day of Restoration of Independence
24-Dec-19	Christmas Eve
25-Dec-19	Christmas Day
26-Dec-19	Boxing Day

The table above may be amended from time to time.