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Client Services

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Please note that the dates are indicative and can be changed if the country weighting in the funds are changed during the year.

Bank holiday calendar: 2010

Sweden

Due to bank holidays in Sweden, the NAV for the East Capital funds will not be calculated on the following days in 2009 and will not be trading on these days either:

Bank holidays

New Year's Day, 1 January
Epiphany, 6 January
Good Friday, 2 April
Easter Monday, 5 April
Ascension Day, 13 May
Midsummer's Eve, 25 June
Christmas Eve, 24 December
New Year's Eve, 31 December

On the following days, subscription and redemption orders must be received by East Capital by 11.30 at the latest in order to be processed the same banking day:

Half days

Twelfth Night, 5 January
Maundy Thursday, 1 April
Day preceding May Day, 30 April
Ascension Day Eve, 12 May

In addition, the funds will be closed when at least 25% of the markets of the funds are closed. Please note that the dates are indicative and can be changed if the country weighting in the fund changes during the year. Decisions as to whether the funds will be closed are taken 10 days before the respective dates.

East Capital Russian Fund

4 – 8 January (New Year and Christmas)
22-23 February (Defender's of the motherland Day)
8 March (Women's Day)
3 May (May Day)
10 May (Victory Day)
31 May
14 June (Day of Russia)
30 August
4-5 November (Day of People's Unity)
27-28 December

East Capital Baltic Fund

16 February
24 February
11 March
23 – 24 June
6 July
20 August
1 November

East Capital Eastern European Fund

4 – 8 January
22-23 February
8 March
3 May
10 May
14 June
30 August
4-5 November

East Capital Balkan Fund

23 April
19 May
24 May
30 August
8 – 10 September
28 – 29 October
1 November
15 – 19 November

East Capital Turkish Fund

23 April (National Sovereignty and Children's Day)
19 May (Youth and Sports Day)
30 August
8 – 10 September (Religious Ramadan Holiday)
28 – 29 October (Republic Day)
15 – 19 November (Religious Kurban Holiday)

Sweden and Luxembourg

Due to bank holidays in Sweden and/or Luxembourg, the NAV for the East Capital (Lux) funds will not be calculated on the following days in 2010 and there will be no trading on these days:

Bank holidays

New Year's Day, 1 January
 Epiphany, 6 January
 Good Friday, 2 April
 Easter Monday, 5 April
 Ascension Day, 13 May
 Whit Monday, 24 May
 Luxembourg's national day, 23 June
 Midsummer's Eve, 25 June
 All Saints Day, 1 November
 Christmas Eve, 24 December
 New Year's Eve, 31 December

In addition, the funds will be closed when at least 25% of the markets of the funds are closed. Please note that the dates are indicative and can be changed if the country weighting in the fund changes during the year. Decisions as to whether the funds will be closed are taken 10 days before the respective dates.

East Capital (Lux) Convergence Eastern European Fund

30 August
 28 October
 17 November

East Capital (Lux) Russian Fund

4 – 8 January (New Year and Christmas)
 22-23 February (Defender's of the motherland Day)
 8 March (Women's Day)
 3 May (May Day)
 10 May (Victory Day)
 31 May
 14 June (Day of Russia)
 30 August
 4-5 November (Day of People's Unity)
 27-28 December

East Capital (Lux) Eastern European Fund

4 – 8 January
 22-23 February
 8 March
 3 May
 10 May
 14 June
 30 August
 4-5 November

Below is a summary of which days our funds are closed for trading during 2010.

	Baltic	Balkan	East. European	Russia	Turkey	(Lux) Conv. East. European	(Lux) Eastern European	(Lux) Russia
2010-01-01								
2010-01-04								
2010-01-05								
2010-01-06								
2010-01-07								
2010-01-08								
2010-02-16								
2010-02-22								
2010-02-23								
2010-02-24								
2010-03-08								
2010-03-11								
2010-04-02								
2010-04-05								
2010-04-23								
2010-05-03								
2010-05-10								
2010-05-13								
2010-05-19								
2010-05-24								
2010-05-31								
2010-06-14								
2010-06-23								
2010-06-24								
2010-06-25								
2010-07-06								
2010-08-20								
2010-08-30								
2010-09-08								
2010-09-09								
2010-09-10								
2010-10-28								
2010-10-29								
2010-11-01								
2010-11-04								
2010-11-05								
2010-11-15								
2010-11-16								
2010-11-17								
2010-11-18								
2010-11-19								
2010-12-24								
2010-12-27								
2010-12-28								
2010-12-31								