

Value Partners Authorised Funds
Dealing Calendar 2017

Date	Holiday	Value Partners Classic Fund	Value Partners High-Dividend Stocks Fund	Value Partners Greater China High Yield Income Fund	Value Partners China Greenchip Fund Limited	Value Partners Intelligent Fund - China Convergence Fund	Value Partners Intelligent Fund - Chinese Mainland Focus Fund	Value Partners China A-Share Select Fund	Value Partners Taiwan Fund	Value Partners Multi-Asset Fund
	Every Saturday and Sunday	X	X	X	X	X	X	X	X	X
Monday, January 02, 2017	The day following the first day of January	X	X	X	X	X	X	X	X	X
Wednesday, January 25, 2017	Taiwan Stock Exchange non-trading day									X
Thursday, January 26, 2017	Taiwan Stock Exchange non-trading day									X
Friday, January 27, 2017	Lunar New Year's Eve								X	X
Monday, January 30, 2017	The third day of Lunar New Year/ Spring Festival	X	X	X	X	X	X	X	X	X
Tuesday, January 31, 2017	The fourth day of Lunar New Year/ Spring Festival	X	X	X	X	X	X	X	X	X
Wednesday, February 01, 2017	Spring Festival							X	X	
Thursday, February 02, 2017	Spring Festival							X		
Monday, February 27, 2017	Adjusted holiday - Peace Memorial Day								X	
Tuesday, February 28, 2017	Peace Memorial Day								X	
Monday, April 03, 2017	Adjusted holiday - Ching Ming Festival/ Adjusted holiday - Tomb Sweeping Day							X	X	
Tuesday, April 04, 2017	Ching Ming Festival/ Taiwan Children's Day/ Tomb Sweeping Day	X	X	X	X	X	X	X	X	X
Friday, April 14, 2017	Good Friday	X	X	X	X	X	X	X	X	X
Monday, April 17, 2017	Easter Monday	X	X	X	X	X	X	X	X	X
Monday, May 01, 2017	Labour Day	X	X	X	X	X	X	X	X	X
Wednesday, May 03, 2017	The Birthday of the Buddha	X	X	X	X	X	X	X	X	X
Monday, May 29, 2017	Adjusted holiday - Dragon Boat Festival							X	X	
Tuesday, May 30, 2017	Tuen Ng Festival/ Dragon Boat Festival	X	X	X	X	X	X	X	X	X
Monday, October 02, 2017	The day following National Day	X	X	X	X	X	X	X	X	X
Tuesday, October 03, 2017	PRC National Day Holiday							X		
Wednesday, October 04, 2017	PRC National Day Holiday/ Mid-Autumn Festival							X	X	
Thursday, October 05, 2017	The day after the Chinese Mid-Autumn Festival/ PRC National Day Holiday	X	X	X	X	X	X	X	X	X
Friday, October 06, 2017	PRC National Day Holiday							X		
Monday, October 09, 2017	Adjusted holiday - Taiwan National (Double Tenth) Day								X	
Tuesday, October 10, 2017	Taiwan National (Double Tenth) Day								X	
Monday, December 25, 2017	Christmas Day	X	X	X	X	X	X	X	X	X
Tuesday, December 26, 2017	The first weekday after Christmas Day	X	X	X	X	X	X	X	X	X

"X" = Closed for dealing



<u>Fund Name / Class</u>	<u>ISIN</u>	<u>Dealing Cycle / Cut Off Time</u>	<u>Fund Name / Class</u>	<u>ISIN</u>	<u>Dealing Cycle / Cut Off Time</u>
Value Partners Classic Fund		Daily / 5 pm HK Time	Value Partners Intelligent Fund - China Convergence Fund		Daily / 5 pm HK Time
Class A Units	HK0000264868		Class A	KYG9317Q1047	
Class B Units	HK0000264876		Class A AUD Hedged	KYG9317Q1385	
Class C Units	HK0000264884		Class A CAD Hedged	KYG9317Q1468	
Class C Units AUD Hedged	HK0000264892		Class A NZD Hedged	KYG9317Q1534	
Class C Units CAD Hedged	HK0000264900				
Class C Units NZD Hedged	HK0000264918		Value Partners Intelligent Fund - Chinese Mainland Focus Fund	KYG9317Q1120	Daily / 5 pm HK Time
Class C Units HKD Hedged	HK0000264934				
Class C Units RMB	HK0000264926		Value Partners China A-Share Select Fund		Daily / 5 pm HK Time
Class C Units RMB Hedged	HK0000264942		Class A AUD Hedged	HK0000220100	
			Class A AUD Unhedged	HK0000220092	
Value Partners High Dividend Stocks Fund		Daily / 5 pm HK Time	Class A CAD Hedged	HK0000220126	
Class A1	HK0000288735		Class A CAD Unhedged	HK0000220118	
Class A2 MDIs	HK0000288743		Class A EUR Hedged	HK0000220068	
Class A2 MDIs HKD	HK0000288784		Class A EUR Unhedged	HK0000220050	
Class A2 MDIs AUD Hedged	HK0000288750		Class A GBP Hedged	HK0000220084	
Class A2 MDIs CAD Hedged	HK0000288768		Class A GBP Unhedged	HK0000220076	
Class A2 MDIs NZD Hedged	HK0000288792		Class A HKD Hedged	HK0000220043	
Class A2 MDIs GBP Hedged	HK0000288776		Class A HKD Unhedged	HK0000220035	
Class A RMB Hedged Acc	HK0000288719		Class A NZD Hedged	HK0000220142	
Class A RMB Unhedged Acc	HK0000288727		Class A NZD Unhedged	HK0000220134	
Class A2 RMB Hedged Mdis	HK0000288800		Class A RMB (CNH)	HK0000220001	
Class A2 RMB Unhedged Mdis	HK0000288818		Class A SGD Hedged	HK0000220167	
Class A2 SGD Hedged Mdis	HK0000288867		Class A SGD Unhedged	HK0000220159	
			Class A USD Hedged	HK0000220027	
Value Partners Greater China High Yield Income Fund		Daily / 6 pm HK Time	Class A USD Unhedged	HK0000220019	
Class A AUD Hedged Acc	KYG9319N3648		Value Partners Taiwan Fund	KYG9318Y1061	Daily / 5 pm HK Time
Class A AUD Hedged Mdis	KYG9319N2327				
Class A CAD Hedged Acc	KYG9319N3721		Value Partners Multi-Asset Fund		Daily / 5 pm HK Time
Class A CAD Hedged Mdis	KYG9319N2400		Class A USD	HK0000269149	
Class A EUR Hedged Acc	KYG9319N3804		Class A HKD	HK0000269156	
Class A EUR Hedged Mdis	KYG9319N3499		Class A AUD Hedged	HK0000269164	
Class A GBP Hedged Acc	KYG9319N3986		Class A AUD Unhedged	HK0000269172	
Class A GBP Hedged Mdis	KYG9319N3317		Class A CAD Hedged	HK0000269180	
Class A HKD Hedged Acc	KYG9319N4067		Class A CAD Unhedged	HK0000269198	
Class A HKD Hedged Mdis	KYG9319N4141		Class A NZD Hedged	HK0000269206	
Class A JPY Hedged Acc	KYG9319N4224		Class A NZD Unhedged	HK0000269214	
Class A JPY Hedged Mdis	KYG9319N3564		Class A RMB Hedged	HK0000269222	
Class A NZD Hedged Acc	KYG9319N4307		Class A RMB Unhedged	HK0000269230	
Class A NZD Hedged Mdis	KYG9319N2574		Class A SGD Hedged	HK0000269248	
Class P HKD Acc	KYG9319N1253		Class A SGD Unhedged	HK0000269255	
Class P HKD Mdis	KYG9319N1337				
Class P SGD Hedged Acc	KYG9319N3234				
Class P SGD Hedged Mdis	KYG9319N1824				
Class P USD Acc	KYG9319N1097				
Class P USD Mdis	KYG9319N1170				
Value Partners China Greenchip Fund Limited		Daily / 5 pm HK Time			
Class A	KYG9317M1033				
Class A AUD Hedged	KYG9317M1371				
Class A CAD Hedged	KYG9317M1454				
Class A NZD Hedged	KYG9317M1520				
Class A SGD Hedged	KYG9317M1785				
Class A EUR Hedged	KYG9317M1868				
Class A GBP Hedged	KYG9317M1942				
Class A USD	KYG9317M1603				
Class A2 QDis	KYG9317M1116				