



Christmas and New Year 2013: Order Entry for Mutual Funds

We would like to inform you of the order entry deadlines during the coming festive period.

The last possible order entries for mutual funds are as follows:

Date	Last order entry CET
December 24, 2013	11:00 am
December 25, 2013	closed
December 26, 2013	16:00 pm
December 31, 2013	11:00 am
January 01, 2014	closed
January 02, 2014	16:00 pm

[Third Party Execution Desk](#)

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Should you require any further information or have any questions, please do not hesitate to contact us.

Yours sincerely

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Further Information

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