

# Traditional Funds plc

30 October 2012

Regulatory Reporting Section  
Central Bank of Ireland  
Block D  
Iveagh Court  
Harcourt Road  
Dublin 2  
**By Email: [reg.rep@centralbank.ie](mailto:reg.rep@centralbank.ie)**

**Re: Traditional Funds plc (the "Company") - Reference No: C24181**

Eastern European Fund  
Thames River Water & Agriculture Absolute Return Fund  
Thames River Global Emerging Markets Absolute Return Fund  
Thames River High Income Fund  
Thames River Global High Yield Fund  
Thames River Global Credit Fund  
Thames River Credit Select Fund  
Thames River - BSI Bond Opportunity Fund  
**(together the "Funds")**

**Dear Sir/Madam**

On behalf of the Board of Directors of the Company I hereby confirm that the Funds have been suspended for dealing and valuations with effect from 30 October 2012 as a result of the New York Stock Exchange being closed due to Hurricane Sandy. It is proposed that dealing and valuation will resume on the re-opening of the New York Stock Exchange.

Yours sincerely,



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David Hammond - Director

78 Sir John Rogerson's Quay, Dublin 2, Ireland. Tel + 353 1 7768000 Fax + 353 1 7768461

Registered in Ireland No. 302305. Registered office at the above address. VAT Registration No. IE 6322305U

An open-ended umbrella type investment company with variable capital incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as an investment company pursuant to the UCITS Regulations with segregated liability between sub-funds.

Directors: J Fitzpatrick (IE), L Greenlees (GB), D Hammond (Chairman) (IE), V Holmes (GB), G Moloney (IE).

## STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

30 October 2012

### **TRADITIONAL FUNDS PLC (the "Company")**

Eastern European Fund  
Thames River Water & Agriculture Absolute Return Fund  
Thames River Global Emerging Markets Absolute Return Fund  
Thames River High Income Fund  
Thames River Global High Yield Fund  
Thames River Global Credit Fund  
Thames River Credit Select Fund  
Thames River - BSI Bond Opportunity Fund  
**(together the "Funds")**

#### **Re: New York Stock Exchange Closure**

The Directors of the Company wish to announce that they have determined that the Funds have been suspended for dealing and valuations with effect from 30 October 2012 as a result of the New York Stock Exchange being closed due to Hurricane Sandy. Dealing and valuation will resume on the re-opening of the New York Stock Exchange.

#### **Enquiries to:**

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