

Date	Market	No Applications or Redemptions Processed	Occasion
Monday, 01 January 2018	Australia	All Funds	New Year's Day
Monday, 15 January 2018	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Martin Luther King, Jr. Day
Friday, 26 January 2018	Australia	All Funds	Australia Day
Friday, 16 February 2018	China/Hong Kong	WEMG	Lunar New Year
Monday, 19 February 2018	China/Hong Kong	WEMG	Lunar New Year
Monday, 19 February 2018	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	President's Day
Wednesday, 21 February 2018	China/Hong Kong	WEMG	Lunar New Year
Friday, 30 March 2018	Australia	All Funds	Good Friday
Monday, 02 April 2018	Australia	All Funds	Easter Monday
Thursday, 05 April 2018	China/Hong Kong	WEMG	Ching Ming Festival
Wednesday, 25 April 2018	Australia	All Funds	ANZAC Day
Tuesday, 01 May 2018	China/Hong Kong	WEMG	Labour Day Holiday
Tuesday, 22 May 2018	Hong Kong	WEMG	Budda's Birthday
Monday, 28 May 2018	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Memorial Day
Monday, 11 June 2018	Australia	All Funds	Queen's Birthday Holiday
Monday, 18 June 2018	China/Hong Kong	WEMG	Dragon Boat Festival
Monday, 02 July 2018	Hong Kong	WEMG	SAR Establishment Day
Monday, 02 July 2018	Canada/Hong Kong	WDIV	Canada Day/SAR Establishment Day
Wednesday, 04 July 2018	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Independence Day
Monday, 03 September 2018	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Labor Day
Monday, 24 September 2018	Taiwan/South Africa	WEMG	Mid-autumn festival/Heritage Day
Tuesday, 25 September 2018	Hong Kong	WEMG	Day following mid-autumn festival
Monday, 01 October 2018	Australia	All Funds	Labour Day
Monday, 01 October 2018	China/Hong Kong	WEMG	National Day 1
Wednesday, 17 October 2018	Hong Kong	WEMG	Cheung Yeung Day
Thursday, 22 November 2018	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Thanksgiving Day
Monday, 24 December 2018	Australia	All Funds	Early close,* Christmas Eve
Tuesday, 25 December 2018	Australia	All Funds	Christmas Day Holiday
Wednesday, 26 December 2018	Australia	All Funds	Boxing Day Holiday
Thursday, 31 December 2018	Australia	All Funds	Early close,* New Year's Eve

\* 1:30 pm Australian Eastern Daylight Time (AEDT).

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