

Date	Market	No Applications or Redemptions Processed	Occasion
Monday, 02 January, 2017	Australia	All Funds	New Year's Day
Monday, 16 January, 2017	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Martin Luther King, Jr. Day
Thursday, 26 January, 2017	Australia	All Funds	Australia Day
Friday, 27 January, 2017	China	WEMG	Lunar New Year
Monday, 30 January, 2017	China	WEMG	Lunar New Year
Tuesday, 31 January, 2017	China	WEMG	Lunar New Year
Wednesday, 01 February, 2017	China	WEMG	Lunar New Year
Thursday, 02 February, 2017	China	WEMG	Lunar New Year
Monday, 20 February, 2017	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Washington's Birthday
Tuesday, 04 April, 2017	China	WEMG	Ching Ming Festival
Friday, 14 April, 2017	Australia	All Funds	Good Friday
Monday, 17 April, 2017	Australia	All Funds	Easter Monday
Tuesday, 25 April, 2017	Australia	All Funds	ANZAC Day
Monday, 01 May, 2017	China	WEMG	Labour Holiday
Monday, 29 May, 2017	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Memorial Day
Monday, 29 May, 2017	China	WEMG	Dragon Boat Festival
Tuesday, 30 May, 2017	China	WEMG	Dragon Boat Festival
Monday, 12 June, 2017	Australia	All Funds	Queen's Birthday Holiday
Tuesday, 04 July, 2017	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Independence Day
Monday, 04 September, 2017	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Labor Day
Monday, 02 October, 2017	China	WEMG	National Day
Tuesday, 03 October, 2017	China	WEMG	National Day
Wednesday, 04 October, 2017	China	WEMG	National Day
Thursday, 05 October, 2017	China	WEMG	National Day
Friday, 06 October, 2017	China	WEMG	National Day
Thursday, 23 November, 2017	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Thanksgiving Day
Monday, 25 December, 2017	Australia	All Funds	Christmas Day Holiday
Tuesday, 26 December, 2017	Australia	All Funds	Boxing Day Holiday

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