

## Record Emerging Market Currency Fund Dealing Calendar 2018

Please note:

- **Subscription and Redemption deadline:** the latest time that subscription / redemption forms can be received by Record Currency Management for processing is 11:30 a.m. on the dates given below.
- **Subscription monies** are due one business day after the Subscription Deadline date.
- **Redemptions** will be settled three business days after the Trade Date.

Month	Subscription & Redemption Deadline	Trade Date
<b>January 2018</b>	28 Dec (2017)	2 Jan
	9 Jan	11 Jan
	16 Jan	18 Jan
	23 Jan	25 Jan
	30 Jan	1 Feb
<b>February 2018</b>	6 Feb	8 Feb
	13 Feb	15 Feb
	20 Feb	22 Feb
	27 Feb	1 Mar
<b>March 2018</b>	6 Mar	8 Mar
	13 Mar	15 Mar
	20 Mar	22 Mar
	28 Mar	3 Apr
<b>April 2018</b>	10 Apr	12 Apr
	17 Apr	19 Apr
	27 Apr	1 May
<b>May 2018</b>	8 May	10 May
	15 May	17 May
	22 May	24 May
	30 May	1 Jun
<b>June 2018</b>	5 Jun	7 Jun
	13 Jun	15 Jun
	19 Jun	21 Jun
	28 Jun	2 Jul
<b>July 2018</b>	10 Jul	12 Jul
	17 Jul	19 Jul
	24 Jul	26 Jul
	30 Jul	1 Aug
<b>August 2018</b>	7 Aug	9 Aug
	13 Aug	15 Aug
	22 Aug	24 Aug
	30 Aug	3 Sep
<b>September 2018</b>	12 Sep	14 Sep
	18 Sep	20 Sep
	27 Sep	1 Oct

<b>October 2018</b>	10 Oct 16 Oct 23 Oct 30 Oct	12 Oct 18 Oct 25 Oct 1 Nov
<b>November 2018</b>	6 Nov 13 Nov 20 Nov 29 Nov	8 Nov 15 Nov 22 Nov 3 Dec
<b>December 2018</b>	10 Dec 18 Dec 28 Dec	12 Dec 20 Dec 2 Jan (2019)