

Record Emerging Market Currency Fund Dealing Calendar 2019

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
January 2019	28 Dec (2018)	2 Jan
	8 Jan	10 Jan
	15 Jan	17 Jan
	22 Jan	24 Jan
	30 Jan	1 Feb
February 2019	6 Feb	8 Feb
	12 Feb	14 Feb
	19 Feb	21 Feb
	27 Feb	1 Mar
March 2019	5 Mar	7 Mar
	12 Mar	14 Mar
	19 Mar	21 Mar
	28 Mar	1 Apr
April 2019	9 Apr	11 Apr
	16 Apr	18 Apr
	23 Apr	25 Apr
	29 Apr	1 May
May 2019	7 May	9 May
	14 May	16 May
	22 May	24 May
	30 May	4 Jun
June 2019	10 Jun	12 Jun
	18 Jun	20 Jun
	27 Jun	1 Jul
July 2019	9 Jul	11 Jul
	16 Jul	18 Jul
	23 Jul	25 Jul
	30 Jul	1 Aug
August 2019	7 Aug	9 Aug
	13 Aug	15 Aug
	21 Aug	23 Aug
	29 Aug	2 Sep

September 2019	10 Sep 16 Sep 27 Sep	12 Sep 18 Sep 1 Oct
October 2019	8 Oct 15 Oct 23 Oct 30 Oct	10 Oct 17 Oct 25 Oct 1 Nov
November 2019	5 Nov 12 Nov 19 Nov 28 Nov	7 Nov 14 Nov 21 Nov 2 Dec
December 2019	10 Dec 17 Dec 30 Dec	12 Dec 19 Dec 2 Jan (2020)