

Record Emerging Market Currency Fund Dealing Calendar 2020

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 2020 | 30 Dec (2019) | 2 Jan |
| | 7 Jan | 9 Jan |
| | 14 Jan | 16 Jan |
| | 21 Jan | 23 Jan |
| | 30 Jan | 3 Feb |
| February 2020 | 11 Feb | 13 Feb |
| | 17 Feb | 19 Feb |
| | 27 Feb | 2 Mar |
| March 2020 | 10 Mar | 12 Mar |
| | 16 Mar | 19 Mar |
| | 23 Mar | 25 Mar |
| | 30 Mar | 1 Apr |
| April 2020 | 7 Apr | 9 Apr |
| | 15 Apr | 17 Apr |
| | 21 Apr | 23 Apr |
| | 29 Apr | 1 May |
| May 2020 | 5 May | 7 May |
| | 12 May | 14 May |
| | 19 May | 21 May |
| | 28 May | 2 Jun |
| June 2020 | 9 Jun | 11 Jun |
| | 16 Jun | 18 Jun |
| | 23 Jun | 25 Jun |
| | 29 Jun | 1 Jul |
| July 2020 | 7 Jul | 9 Jul |
| | 13 Jul | 15 Jul |
| | 21 Jul | 23 Jul |
| | 30 Jul | 4 Aug |
| August 2020 | 12 Aug | 14 Aug |
| | 18 Aug | 20 Aug |
| | 27 Aug | 1 Sep |

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|-----------------------|-------------------------------------|--|
| September 2020 | 8 Sep 14 Sep 22 Sep 29 Sep | 10 Sep 16 Sep 24 Sep 1 Oct |
| October 2020 | 6 Oct 13 Oct 20 Oct 29 Oct | 8 Oct 15 Oct 22 Oct 2 Nov |
| November 2020 | 9 Nov 17 Nov 27 Nov | 11 Nov 19 Nov 1 Dec |
| December 2020 | 8 Dec 14 Dec 22 Dec 30 Dec | 10 Dec 16 Dec 24 Dec 4 Jan (2021) |