

Date	Market	No Applications or Redemptions Processed	Occasion
Tuesday, 1 January 2019	Australia	All Funds	New Year's Day
Monday, 21 January 2019	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Martin Luther King, Jr. Day
Monday, 28 January 2019	Australia	All Funds	Australia Day
Monday, 4 February 2019	China/Hong Kong	WEMG	Lunar New Year
Tuesday, 5 February 2019	China/Hong Kong	WEMG	Lunar New Year
Wednesday, 6 February 2019	China/Hong Kong	WEMG	Lunar New Year
Thursday, 7 February 2019	China/Hong Kong	WEMG	Lunar New Year
Friday, 8 February 2019	China/Hong Kong	WEMG	Lunar New Year
Monday, 18 February 2019	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Washington's Birthday
Friday, 5 April 2019	China/Hong Kong	WEMG	Ching Ming Festival
Friday, 19 April 2019	Australia	All Funds	Good Friday
Monday, 22 April 2019	Australia	All Funds	Easter Monday
Thursday, 25 April 2019	Australia	All Funds	ANZAC Day
Wednesday, 1 May 2019	China/Hong Kong	WEMG	Labour Day Holiday
Monday, 13 May 2019	Hong Kong	WEMG	Buddha's Birthday
Friday, 7 June 2019	Hong Kong	WEMG	Dragon Boat Festival (Tuen Ng Day)
Monday, 27 May 2019	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Memorial Day
Monday, 10 June 2019	Australia	All Funds	Queen's Birthday Holiday
Monday, 1 July 2019	Canada/Hong Kong	WEMG, WDIV	SAR Establishment Day
Thursday, 4 July 2019	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Independence Day
Monday, 2 September 2019	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Labor Day
Friday, 13 September 2019	Taiwan/South Africa	WEMG	Mid-autumn festival/Heritage Day
Tuesday, 1 October 2019	China/Hong Kong	WEMG	National Day 1
Wednesday, 2 October 2019	China/Hong Kong	WEMG	National Day 2
Thursday, 3 October 2019	China/Hong Kong	WEMG	National Day 3
Friday, 4 October 2019	China/Hong Kong	WEMG	National Day 4
Monday, 7 October 2019	China/Hong Kong	WEMG	National Day 7/Chung Yeung Day
Thursday, 28 November 2019	USA	WXOZ, WXHG, DJRE, WDIV, QMIX	Thanksgiving Day
Wednesday, 25 December 2019	Australia	All Funds	Christmas Day Holiday
Thursday, 26 December 2019	Australia	All Funds	Boxing Day Holiday
Note			
Monday, 24 December 2019	All Funds	Early close — Christmas Eve	
Thursday, 31 December 2019	All Funds	Early close — New Year's Eve	

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