

## Holiday Calendar 2018

### NAV Holidays

FinEx Funds plc	2018											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx MSCI Australia UCITS ETF	1		30	2								25,26
FinEx MSCI China UCITS ETF	1		30	2								25,26
FinEx MSCI Germany UCITS ETF	1		30	2								25,26
FinEx MSCI Japan UCITS ETF	1		30	2								25,26
FinEx MSCI United Kingdom UCITS ETF	1		30	2								25,26
FinEx MSCI USA Information Technology UCITS ETF	1		30	2								25,26
FinEx MSCI USA UCITS ETF	1		30	2								25,26
FinEx Russian Corporate Bond UCITS ETF	1		30	2								25,26
FinEx Russian RTS Equity UCITS ETF	1,2	23	8,30	2	1,9	12					5	25,26,31
FinEx Cash Equivalents UCITS ETF	1,2,3,4,5,8,15	19,23	8,30	2,30	1,2,9,28	11,12	4		3	8	5,12,22	25,26,31

FinEx Physically Backed Funds plc	2018											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx Gold ETF	1		30	2	7,28			27				25,26
FinEx FFIN Kazakhstan Equity ETF	1,2		8,9,21,22,23,30	2,30	1,7,8,9		6	21,30,31				3,17,18,25,26

### Dealing Holidays

FinEx Funds plc	2018											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx MSCI Australia UCITS ETF	1,10*,26	14*	27*,30	2,25	2*,7,23*,28	11,29*		22*,27,29*		3*	7*,19*	24*,25,26,31*
FinEx MSCI China UCITS ETF	1,10*	14*,16,19	27*,30	2,5	1,2*,7,22,23*,28	18,29*	2	22*,27,29*	25	1,3*,17	7*,19*	24*,25,26,31*
FinEx MSCI Germany UCITS ETF	1		30	2	1,7,21*,28			27		3*		24*,25,26,28*,31*
FinEx MSCI Japan UCITS ETF	1,2,3,8,9*	12,13*	21,26*,30	2,30	1*,3,4,7,22*,28	28*	16	21*,27,28*	17,24	8	6*,18*,23	18*,19*,24,25,26,31
FinEx MSCI United Kingdom UCITS ETF	1		30	2	7,28			27				24*,25,26,31*
FinEx MSCI USA Information Technology UCITS ETF	1,15	19	30	2	7,28		4	27	3		22	24*,25,26,31*
FinEx MSCI USA UCITS ETF	1,15	19	30	2	7,28		4	27	3		22	24*,25,26,31*
FinEx Russian Corporate Bond UCITS ETF	1,2,3,4,5,8,11*,15	15*,19,23	8,9,28*,30	2,30	1,2,7,9,24*,28	11,12	2*,4	27,30*	3	4*,8	5,8*,12,20*,22	6*,21*,24*,25,26,27*,28*,31
FinEx Russian RTS Equity UCITS ETF	1,2,3,4,5,8,11*,12*,15	15*,16*,19,23	8,30	2,30	1,2,7,9,24*,25*,28	11,12	2*,3*,4	27,30*,31*	3	4*,5*	5,8*,9*,20*,21*,22	21*,24*,25,26,28*,31
FinEx Cash Equivalents UCITS ETF	1,2,3,4,5,8,15	19,23	8,30	2,30	1,2,7,9,28	11,12	4	27	3	8	5,12,22	24*,25,26,31

FinEx Physically Backed Funds plc	2018											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx Gold ETF	1,15	19	30	2	7,28		4	27	3		22	24*,25,26,31*
FinEx FFIN Kazakhstan Equity ETF	1,2		8,9,21,22,23,30*	2*,30	1,7,8,9,28*		6	21,27*,30,31				3,17,18,24*,25,26,29,31*

\* Dealing Holiday Only (NOT settlement holiday)