



## 2017 Holiday Calendar

Purchases and redemptions may be made through the Transfer Agent on any day both the New York Stock Exchange ("NYSE") and the Hong Kong Stock Exchange ("HKSE") are open for Business. A table of days the exchanges will be closed is provided below:

Date	Day	NYSE	HKSE
1/2/2017	Monday	New Years Day (observed)	New Years Day (observed)
1/16/2017	Monday	Martin Luther King, Jr. Day	
1/27/2017	Friday		Lunar New Year's Eve*
1/30/2017	Monday		The third day of Lunar New Year
1/31/2017	Tuesday		The fourth day of Lunar New Year
2/20/2017	Monday	Washington's Birthday	
4/4/2017	Tuesday		Ching Ming Festival
4/14/2017	Friday	Good Friday	Good Friday
4/17/2017	Monday		Easter Monday
5/1/2017	Monday		Labor Day
5/3/2017	Wednesday		The Birthday of the Buddha
5/29/2017	Monday	Memorial Day	
5/30/2017	Tuesday		Tuen Ng Festival
7/3/2017	Monday	The day before Independence Day**	
7/4/2017	Tuesday	Independence Day	
9/4/2017	Monday	Labor Day	
10/2/2017	Monday		The day after National Day
10/5/2017	Thursday		The day after the Chinese Mid-Autumn Festival
11/23/2017	Thursday	Thanksgiving	
11/24/2017	Friday	The day after Thanksgiving**	
12/25/2017	Monday	Christmas	Christmas
12/26/2017	Tuesday		The first weekday after Christmas Day

\*Half-day trading day (i.e. No Extended Morning and Afternoon sessions) and non-settlement day for Exchange Trades and Non-Exchange Trades (i.e. Settlement Instruction and Investor Settlement Instruction).

\*\*Each market will close early at 1:00 p.m. (1:15 p.m. for eligible options). Crossing Session orders will be accepted beginning at 1:00 p.m. for continuous executions until 1:30 p.m. on this date. All times are Eastern.