

Holiday Calendar 2019

NAV Holidays												
FinEx Funds plc	2019											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx MSCI Australia UCITS ETF	1			19,22								25,26
FinEx MSCI China UCITS ETF	1			19,22								25,26
FinEx MSCI Germany UCITS ETF	1			19,22								25,26
FinEx MSCI Japan UCITS ETF	1			19,22								25,26
FinEx MSCI United Kingdom UCITS ETF	1			19,22								25,26
FinEx MSCI USA Information Technology UCITS ETF	1			19,22								25,26
FinEx MSCI USA UCITS ETF	1			19,22								25,26
FinEx Russian Corporate Bond UCITS ETF	1			19,22								25,26
FinEx Russian RTS Equity UCITS ETF	1,2,7		8	19,22	1,9	12					4	25,26
FinEx Cash Equivalents UCITS ETF	1,2,3,4,7,8,21	18	8	19,22	1,9	12	4		2	14	4,11,28	25,26

FinEx Physically Backed Funds plc	2019											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx Gold ETF	1			19,22	6,27			26				25,26
FinEx FFIN Kazakhstan Equity ETF	1,2,7		8,21,22,25	19,22	1,7,9		8	30				2,16,17,25,26

Dealing Holidays												
FinEx Funds plc	2019											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx MSCI Australia UCITS ETF	1,16*,28	13*		19,22,25	1*,6,22*,27	10	1*	21*,26,28*		9*	6*,25*	20*,25,26
FinEx MSCI China UCITS ETF	1,16*	5,6,7,13*		5,19,22	1,6,13,22*,27	7	1	21*,26,28*		1,7,9*	6*,25*	20*,25,26
FinEx MSCI Germany UCITS ETF	1			19,22	1,6,27	10		26		3		24,25,26,31
FinEx MSCI Japan UCITS ETF	1,2,3,14,15*	11,12*	21	15*,19,22,29,30	1,2,3,6,21*,27	28*	15	12,20*,26,27*	16,23	14	4,5*,22*	19*,25,26,31
FinEx MSCI United Kingdom UCITS ETF	1			19,22	6,27			26				25,26
FinEx MSCI USA Information Technology UCITS ETF	1,21	18		19,22	6,27		4	26	2		28	24*,25,26
FinEx MSCI USA UCITS ETF	1,21	18		19,22	6,27		4	26	2		28	24*,25,26
FinEx Russian Corporate Bond UCITS ETF	1,2,3,4,7,8,17*,21	14*,18	8	17*,19,22	1,2,3,6,9,10,23*,27	12	2*,4	26,29*	2	10*,14	4,7*,11,26*,28	23*,25,26
FinEx Russian RTS Equity UCITS ETF	1,2,3,4,7,8,17*,21	14*,18	8	17*,19,22	1,2,3,6,9,10,23*,27	12	2*,4	26,29*	2	10*,14	4,7*,11,26*,28	23*,25,26
FinEx Cash Equivalents UCITS ETF	1,2,3,4,7,8,21	18	8	19,22	1,6,9,27	12	4	26	2	14	4,11,28	25,26

FinEx Physically Backed Funds plc	2019											
	Jan	Feb	March	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx Gold ETF	1,21	18		19,22	6,27		4	26	2		11,28	25,26
FinEx FFIN Kazakhstan Equity ETF	1,2,7		8,21,22,25	19,22	1,6,7,9,27		8	26,30				2,16,17,25,26

* Dealing Holiday Only (NOT settlement holiday)