

# Non-dealing days 2018

## UBS (Irl) Select Money Market Funds

Please note the forthcoming schedule of non-dealing days in 2018 for the UBS (Irl) Money Market Funds listed below.



### Schedule for 2018

Holiday	GBP	EUR	USD
New Years' Day	01-Jan-18	01-Jan-18	01-Jan-18
Martin Luther King Day (US)			15-Jan-18
President's Day (US)			19-Feb-18
Good Friday	30-Mar-18	30-Mar-18	30-Mar-18
Easter Monday	02-Apr-18	02-Apr-18	
Labour Day (EUR)		01-May-18	
May Day (UK)	07-May-18		
Memorial Day (US)			28-May-18
Spring Day (UK)	28-May-18		
Independence Day (US)			04-Jul-18
Summer Day (UK)	27-Aug-18		
Labour Day (US)			03-Sep-18
Columbus Day (US)			08-Oct-18
Veterans Day			12-Nov-18
Thanksgiving Day (US)			22-Nov-18
Last Business Day before Christmas <sup>1</sup>	24-Dec-18	24-Dec-18	24-Dec-18
Christmas Day	25-Dec-18	25-Dec-18	25-Dec-18
Boxing Day	26-Dec-18	26-Dec-18	
Last Business Day before New Year's Day <sup>2</sup>	31-Dec-18	31-Dec-18	31-Dec-18

<sup>1</sup> Early closure: On Monday, December 24th the GBP and EUR funds will close early at 11:00am Irish time. The USD Fund closure will be 14:00 New York Time.

<sup>2</sup> Early closure: On Monday, December 31st the GBP and EUR funds will close early at 10:00am Irish time. The USD Fund closure will be 14:00 New York Time.

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