

3 February 2016

Market Announcements Office
ASX Limited

SUPPLEMENT TO iSHARES, INC. AUSTRALIAN PROSPECTUS

BlackRock Investment Management (Australia) Limited (**BlackRock**), on behalf of iShares® (iShares Inc), makes this announcement regarding the below listed iShares exchange traded funds (**Funds**) quoted on the ASX.

Attached is a copy of a supplementary prospectus for the iShares, Inc. Australian Prospectus, which relates to the Funds, and was today lodged with the Australian Securities & Investments Commission (**ASIC**).

ASX Code	Issuer	Fund name
IBK	iShares, Inc.	iShares MSCI BRIC ETF
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF
IJP	iShares, Inc.	iShares MSCI Japan ETF
ISG	iShares, Inc.	iShares MSCI Singapore ETF
IKO	iShares, Inc.	iShares MSCI South Korea Capped ETF
ITW	iShares, Inc.	iShares MSCI Taiwan ETF

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and ASX announcements relating to the fund and consult an investment adviser.

For more information about iShares funds (including copies of prospectuses and supplementary prospectuses) go to www.blackrock.com/au/ishares or call 1300 474 273.

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**Supplementary Prospectus No. 1
to the Prospectus dated 4
January 2016**

**iShares, Inc. Australian
Prospectus**

Dated 3 February 2016

iShares, Inc. ARBN 125 632 279

This Supplementary Prospectus No. 1 supplements the iShares, Inc. Australian Prospectus dated 4 January 2016 (**Prospectus**). The Prospectus is issued by iShares, Inc. (**Company**) and relates to the following classes of shares of the Company (**Funds**) and CDIs over such shares.

iShares MSCI BRIC ETF (ASX: IBK)

iShares MSCI Emerging Markets ETF (ASX: IEM)

iShares MSCI Hong Kong ETF (ASX: IHK)

iShares MSCI Japan ETF (ASX: IJP)

iShares MSCI Singapore ETF (ASX: ISG)

iShares MSCI South Korea Capped ETF (ASX: IKO)

iShares MSCI Taiwan ETF (ASX: ITW)

This Supplementary Prospectus No. 1 must be read together with the Prospectus.

A copy of this Supplementary Prospectus No. 1 has been lodged with the Australian Securities and Investments Commission (**ASIC**) and released to the Australian Securities Exchange (**ASX**). Neither ASIC nor ASX take any responsibility for the contents of this Supplementary Prospectus No. 1.

The Company does not consider the modifications in this Supplementary Prospectus No. 1 to be materially adverse from the point of view of an investor.

This Supplementary Prospectus No. 1 is dated 3 February 2016 and was lodged with ASIC on that date and sets out the following changes in respect of the Funds.

Purpose of this Supplementary Prospectus No. 1

This Supplementary Prospectus No. 1 sets out changes to the Company's Statement of Additional Information in respect of the Funds (**SAI**) lodged with ASIC and referred to in the Prospectus.

A. Authorised Participant creation and redemption procedures

The SAI relating to iShares MSCI BRIC ETF, iShares MSCI Emerging Markets ETF, iShares MSCI South Korea Capped ETF and iShares MSCI Taiwan ETF (**SAI No. 1**) and the SAI relating to iShares MSCI Hong Kong ETF, iShares MSCI Japan ETF and iShares MSCI Singapore ETF (**SAI No. 2**) are amended as follows to reflect an update to the disclosure relating to Authorised Participant creation and redemption procedures. The following changes do not affect the trading of Fund shares, or CDIs over such shares, on the ASX:

Amendments to SAI No. 1

1. the first sentence of the fourth paragraph under the heading "General Description of the Company and the Funds", as shown on page 1 of SAI No. 1, is deleted and replaced with the following:

"The Company reserves the right to permit or require that creations and redemptions of shares are effected fully or partially in cash and reserves the right to permit or require the substitution of Deposit Securities in lieu of cash."

2. the sixth paragraph of the section titled "Fund Deposit", under the heading "Creation and Redemption of Creation Units", as shown on page 94 of SAI No. 1, is deleted and replaced with the following:

"The Funds reserve the right to permit or require the substitution of a "cash in lieu" amount to be added to the Cash Component to replace any Deposit Security that may not be available in sufficient quantity for delivery or that may not be eligible for transfer through DTC or the clearing process (as discussed below) or that the Authorized Participant is not able to trade due to a trading restriction. The Funds also reserve the right to permit or require a "cash in lieu" amount in certain circumstances, including circumstances in which the delivery of the Deposit Security by the Authorized Participant would be restricted under applicable securities or other local laws or in certain other situations. As noted above, Creation Units of the Cash Funds currently are available only for cash purchases. The Funds also reserve the right to permit or require the substitution of Deposit Securities in lieu of cash."

3. the fifth paragraph of the section titled "Redemption of Creation Units", under the heading "Creation and Redemption of Creation Units", as shown on page 98 of SAI No. 1, is amended by inserting the following new sentence at the end of the paragraph:

"Each Fund may, in its sole discretion, provide such redeeming Authorized Participant a portfolio of securities that differs from the exact composition of the Fund Securities, but does not differ in NAV."

Amendments to SAI No. 2

4. the first sentence of the fourth paragraph under the heading "General Description of the Company and the Funds", as shown on page 2 of SAI No. 2, is deleted and replaced with the following:

"The Company reserves the right to permit or require that creations and redemptions of shares are effected fully or partially in cash and reserves the right to permit or require the substitution of Deposit Securities in lieu of cash."

5. the fifth paragraph of the section titled "Fund Deposit", under the heading "Creation and Redemption of Creation Units", as shown on page 89 of SAI No. 2, is deleted and replaced with the following:

"The Funds reserve the right to permit or require the substitution of a "cash in lieu" amount to be added to the Cash Component to replace any Deposit Security that may not be available in sufficient quantity for delivery or that may not be eligible for transfer through DTC or the clearing process (as discussed below) or that the Authorized Participant is not able to trade due to a trading restriction. The Funds also reserve the right to permit or require a "cash in lieu" amount in certain circumstances, including circumstances in which the delivery of the Deposit Security by the Authorized Participant would be restricted under applicable securities or other local laws or in certain other situations. The Funds also reserve the right to permit or require the substitution of Deposit Securities in lieu of cash."

6. the fifth paragraph of the section titled "Redemption of Creation Units", under the heading "Creation and Redemption of Creation Units", as shown on page 93 of SAI No. 2, is amended by inserting the following new sentence at the end of the paragraph:

"Each Fund may, in its sole discretion, provide such redeeming Authorized Participant a portfolio of securities that differs from the exact composition of the Fund Securities, but does not differ in NAV."

B. Potential conflicts of interest

The SAI No. 1 and SAI No. 2 are amended as follows to reflect an update to the potential conflicts of interest disclosure. The section titled "Potential Conflicts of Interest", as shown on pages 65 to 72 of SAI No. 1 and as shown on pages 60 to 67 of SAI No. 2, are deleted and replaced with the following:

"Potential Conflicts of Interest. The PNC Financial Services Group, Inc. ("PNC") has a significant economic interest in BlackRock, Inc., the parent of BFA, the Fund's investment adviser. PNC is considered to be an affiliate of BlackRock, Inc. under the 1940 Act. Certain activities of BFA, BlackRock, Inc. and their affiliates (collectively, "BlackRock") and PNC and its affiliates (collectively, "PNC" and together with BlackRock, "Affiliates"), with respect to the Fund and/or other accounts managed by BlackRock or PNC, may give rise to actual or perceived conflicts of interest such as those described below.

BlackRock is one of the world's largest asset management firms. PNC is a diversified financial services organization spanning the retail, business and corporate markets. BlackRock and PNC are affiliates of one another under the 1940 Act. BlackRock and PNC and their respective affiliates (including, for these purposes, their directors, partners, trustees, managing members, officers and employees), including the entities and personnel who may be involved in the investment activities and business operations of the Fund, are engaged worldwide in businesses, including equity, fixed-income, cash management and alternative investments. These are considerations of which investors in the Fund should be aware, and which may cause conflicts of interest that could disadvantage the Fund and its shareholders. These activities and interests include potential multiple advisory, transactional, financial and other interests in securities and other instruments that may be purchased or sold by the Fund.

BlackRock and its Affiliates may manage or advise with respect to, accounts or funds (including separate accounts and other funds and collective investment vehicles) that have investment objectives similar to those of the Fund and/or that engage in transactions in the same types of securities, currencies and instruments as the Fund. BlackRock and one or more Affiliates are also major participants in the global currency, equities, swap and fixed-income markets, in each case for the accounts of customers and, in some cases, on a proprietary basis. As such, one or more Affiliates are or may be actively engaged in transactions in the same securities, currencies, and instruments in which the Fund invests. Such activities could affect the prices and availability of the securities, currencies, and instruments in which the Fund invests, which could have an adverse impact on the Fund's performance. Such transactions, particularly in respect of proprietary accounts, will generally be executed independently of the Fund's transactions and thus at prices or rates that may be more or less favorable than those obtained by the Fund. When BlackRock and its Affiliates purchase or sell the same assets for their managed accounts, including the Fund, the assets actually purchased or sold may be allocated among the accounts on a basis determined in their good faith discretion to be equitable. In some cases, this system may adversely affect the amount or price of the assets purchased or sold for the Fund. In addition, transactions in investments by one or more other accounts managed by BlackRock or its Affiliates may have the effect of diluting or otherwise disadvantaging the values, prices or investment strategies of the Fund, particularly, but not limited to, with respect to small capitalization, emerging market or less liquid strategies. This may occur when investment decisions regarding the Fund are based on research or other information that is also used to support decisions for other accounts. When BlackRock or its Affiliates implements a portfolio decision or strategy on behalf of another account ahead of, or contemporaneously with, similar decisions or strategies for the Fund, market impact, liquidity constraints, or other factors could result in the Fund receiving less favorable trading results and the costs of implementing such decisions or strategies could be increased or the Fund could otherwise be disadvantaged. BlackRock or its Affiliates may, in certain cases, elect to implement internal policies and procedures designed to limit such consequences, which may cause the Fund to be unable to engage in certain activities, including purchasing or disposing of securities, when it might otherwise be desirable for it to do so.

Conflicts may also arise because portfolio decisions regarding the Fund may benefit other accounts managed by BlackRock or its Affiliates. For example, the sale of a long position or establishment of a short position by the Fund may impair the price of the same security sold short by (and therefore benefit) one or more Affiliates or their other accounts, and the purchase of a security or covering of a short position in a security by the Fund may increase the price of the same security held by (and therefore benefit) one or more Affiliates or their other accounts or funds or accounts managed by BlackRock or its Affiliates.

In certain circumstances, BFA, on behalf of the Fund, may seek to buy from or sell securities to another fund or account advised by BFA or an Affiliate. BFA may (but is not required to) effect purchases and sales between BFA clients or clients of affiliates ("cross trades"), including the Fund, if BFA believes such transactions are appropriate based on each party's investment objectives and guidelines, subject to applicable law and regulation. There may be potential conflicts of interest or regulatory issues relating to these transactions which could limit BFA's decision to engage in these transactions for the Fund. BFA may have a potentially conflicting division of loyalties and responsibilities to the parties in such transactions. On any occasion when the Fund participates in a cross trade, BFA will comply with procedures adopted pursuant to Rule 17a-7 under the 1940 Act and applicable SEC guidance.

BlackRock and its Affiliates and their clients may pursue or enforce rights with respect to an issuer in which the Fund has invested, and those activities may have an adverse effect on the Fund. As a result, prices, availability, liquidity and terms of the Fund's investments may be negatively impacted by the activities of BlackRock or its Affiliates or their clients, and transactions for the Fund may be impaired or effected at prices or terms that may be less favorable than would otherwise have been the case.

The results of the Fund's investment activities may differ significantly from the results achieved by BlackRock and its Affiliates for their proprietary accounts or other accounts (including investment companies or collective investment vehicles) managed or advised by them. It is possible that one or more Affiliate-managed accounts and such other accounts will achieve investment results that are substantially more or less favorable than the results achieved by the Fund. Moreover, it is possible that the Fund will sustain losses during periods in which one or more Affiliate-managed accounts achieve significant profits on their trading for proprietary or other accounts. The opposite result is also possible. The investment activities of one or more Affiliates for their proprietary accounts and accounts under their management may also limit the investment opportunities for the Fund in certain emerging and other markets in which limitations are imposed upon the amount of investment, in the aggregate or in individual issuers, by affiliated foreign investors.

From time to time, the Fund's activities may also be restricted because of regulatory restrictions applicable to one or more Affiliates, and/or their internal policies designed to comply with such restrictions. As a result, there may be periods, for example, when BlackRock, and/or one or more Affiliates, will not initiate or recommend certain types of transactions in certain securities or instruments with respect to which BlackRock and/or one or more Affiliates are performing services or when position limits have been reached.

In connection with its management of the Fund, BlackRock may have access to certain fundamental analysis and proprietary technical models developed by one or more Affiliates. BlackRock will not be under any obligation, however, to effect transactions on behalf of the Fund in accordance with such analysis and models. In addition, neither BlackRock nor any of its Affiliates will have any obligation to make available any information regarding their proprietary activities or strategies, or the activities or strategies used for other accounts managed by them, for the benefit of the management of the Fund and it is not anticipated that BlackRock will have access to such information for the purpose of managing the Fund. The proprietary activities or portfolio strategies of BlackRock and its Affiliates, or the activities or strategies used for accounts managed by them or other customer accounts could conflict with the transactions and strategies employed by BlackRock in managing the Fund.

The Fund may be included in investment models developed by BFA and its Affiliates for use by clients and financial advisors. The price, availability and liquidity of the Fund may be impacted by purchases and redemptions of the Fund by model-driven investment portfolios.

In addition, certain principals and certain employees of BlackRock are also principals or employees of Affiliates. As a result, the performance by these principals and employees of their obligations to such other entities may be a consideration of which investors in the Fund should be aware.

BlackRock may enter into transactions and invest in securities, instruments and currencies on behalf of the Fund in which clients of BlackRock or its Affiliates, or, to the extent permitted by the SEC and applicable law, BlackRock or another Affiliate, serves as the counterparty, principal or issuer. In such cases, such party's interests in the transaction will be adverse to the interests of the Fund, and such party may have no incentive to assure that the Fund obtains the best possible prices or terms in connection with the transactions. In addition, the purchase, holding and sale of such investments by the Fund may enhance the profitability of BlackRock or its Affiliates. One or more Affiliates may also create, write or issue derivatives for their clients, the underlying securities, currencies or instruments of which may be those in which the Fund invests or which may be based on the performance of the Fund. The Fund may, subject to applicable law, purchase investments that are the subject of an underwriting or other distribution by one or more Affiliates and may also enter into transactions with other clients of an Affiliate where such other clients have interests adverse to those of the Fund.

At times, these activities may cause departments of BlackRock or its Affiliates to give advice to clients that may cause these clients to take actions adverse to the interests of the Fund. To the extent affiliated transactions are permitted, the Fund will deal with BlackRock and its Affiliates on an arms-length basis.

To the extent authorized by applicable law, one or more Affiliates may act as broker, dealer, agent, lender or adviser or in other commercial capacities for the Fund. It is anticipated that the commissions, mark-ups, mark-downs, financial advisory fees, underwriting and placement fees, sales fees, financing and commitment fees, brokerage fees, other fees, compensation or profits, rates, terms and conditions charged by an Affiliate will be in its view commercially reasonable, although each Affiliate, including its sales personnel, will have an interest in obtaining fees and other amounts that are favorable to the Affiliate and such sales personnel.

Subject to applicable law, the Affiliates (and their personnel and other distributors) will be entitled to retain fees and other amounts that they receive in connection with their service to the Fund as broker, dealer, agent, lender, adviser or in other commercial capacities and no accounting to the Fund or its shareholders will be required, and no fees or other compensation payable by the Fund or its shareholders will be reduced by reason of receipt by an Affiliate of any such fees or other amounts.

When an Affiliate acts as broker, dealer, agent, adviser or in other commercial capacities in relation to the Fund, the Affiliate may take commercial steps in its own interests, which may have an adverse effect on the Fund. The Fund will be required to establish business relationships with its counterparties based on the Fund's own credit standing. Neither BlackRock nor any of the Affiliates will have any obligation to allow their credit to be used in connection with the Fund's establishment of its business relationships, nor is it expected that the Fund's counterparties will rely on the credit of BlackRock or any of the Affiliates in evaluating the Fund's creditworthiness.

Lending on behalf of the Fund is done by BTC pursuant to SEC exemptive relief, enabling BTC to act as securities lending agent to, and receive a share of securities lending revenues from, the Fund. BFA may also receive compensation for managing the reinvestment of the cash collateral from securities lending. There is a potential conflict of interest in that BTC as a lending agent may have an incentive to increase the amount of securities on loan or to lend riskier assets in order to generate additional revenue for BTC and its affiliates. However, BTC's SEC exemptive relief sets forth certain conditions designed to assist in mitigating such conflicts of interest. Purchases and sales of securities for the Fund may be bunched or aggregated with orders for other BlackRock client accounts. BlackRock, however, is not required to bunch or aggregate orders if portfolio management decisions for different accounts are made separately, or if it determines that bunching or aggregating is not practicable or required, or in cases involving client direction.

Prevailing trading activity frequently may make impossible the receipt of the same price or execution on the entire volume of securities purchased or sold. When this occurs, the various prices may be averaged, and the Fund will be charged or credited with the average price. Thus, the effect of the aggregation may operate on some occasions to the disadvantage of the Fund. In addition, under certain circumstances, the Fund will not be charged the same commission or commission equivalent rates in connection with a bunched or aggregated order.

BlackRock may select brokers (including, without limitation, Affiliates, to the extent authorized by applicable law) that furnish BlackRock, the Fund, other BlackRock client accounts or other Affiliates or personnel, directly or through correspondent relationships, with research or other appropriate services which provide, in BlackRock's view, appropriate assistance to BlackRock in the investment decision making process (including with respect to futures, fixed-price offerings and OTC transactions). Such research or other services may include, to the extent permitted by law, research reports on companies, industries and securities; economic and financial data; proxy analysis; trade industry seminars; computer data bases; research-oriented software and other services and products. Research or other services obtained in this manner may be used in servicing any or all of the Fund and other BlackRock client accounts, including in connection with BlackRock client accounts other than those that pay commissions to the broker relating to the research or other service arrangements. Such products and services may disproportionately benefit other BlackRock client accounts relative to the Fund based on the amount of brokerage commissions paid by the Fund and such other BlackRock client accounts. For example, research or other services that are paid for through one client's commissions may not be used in managing that client's account. In addition, other BlackRock client accounts may receive the benefit, including disproportionate benefits, of economies of scale or price discounts in connection with products and services that may be provided to the Fund and to such other BlackRock client accounts. To the extent that BlackRock uses soft dollars, it will not have to pay for those products and services itself.

BlackRock may receive research that is bundled with the trade execution, clearing, and/or settlement services provided by a particular broker-dealer. To the extent that BlackRock receives research on this basis, many of the same conflicts related to traditional soft dollars may exist. For example, the research effectively will be paid by client commissions that also will be used to pay for the execution, clearing, and settlement services provided by the broker-dealer and will not be paid by BlackRock.

BlackRock may endeavor to execute trades through brokers who, pursuant to such arrangements, provide research or other services in order to ensure the continued receipt of research or other services BlackRock believes are useful in its investment decision-making process. BlackRock may from time to time choose not to engage in the above described arrangements to varying degrees. BlackRock may also enter into commission sharing arrangements under which BlackRock may execute transactions through a broker-dealer, including, where permitted, an Affiliate, and request that the broker-dealer allocate a portion of the commissions or commission credits to another firm that provides research to BlackRock. To the extent that BlackRock engages in commission sharing arrangements, many of the same conflicts related to traditional soft dollars may exist.

BlackRock may utilize certain electronic crossing networks ("ECNs") in executing client securities transactions for certain types of securities. These ECNs may charge fees for their services, including access fees and transaction fees. The transaction fees, which are similar to commissions or mark-ups/ mark-downs, will generally be charged to clients and, like commissions and mark-ups/mark-downs, would generally be included in the cost of the securities purchased. Access fees may be paid by BlackRock even though incurred in connection with executing transactions on behalf of clients, including the Fund. In certain circumstances, ECNs may offer volume discounts that will reduce the access fees typically paid by BlackRock. BlackRock will only utilize ECNs consistent with its obligation to seek to obtain best execution in client transactions.

BlackRock has adopted policies and procedures designed to prevent conflicts of interest from influencing proxy voting decisions that it makes on behalf of advisory clients, including the Fund, and to help ensure that such decisions are made in accordance with BlackRock's fiduciary obligations to its clients. Nevertheless, notwithstanding such proxy voting policies and procedures, actual proxy voting decisions of BlackRock may have the effect of favoring the interests of other clients or businesses of other divisions or units of BlackRock and/or its Affiliates, provided that BlackRock believes such voting decisions to be in accordance with its fiduciary obligations. For a more detailed discussion of these policies and procedures, see the Proxy Voting Policy section of this SAI.

It is also possible that, from time to time, BlackRock or its Affiliates may, subject to compliance with applicable law, purchase and hold shares of the Fund. Increasing the Fund's assets may enhance liquidity, investment flexibility and diversification and may contribute to economies of scale that tend to reduce the Fund's expense ratio. BlackRock and its Affiliates reserve the right, subject to compliance with applicable law, to sell or redeem at any time some or all of the shares of the Fund acquired for their own accounts. A large sale or redemption of shares of the Fund by BlackRock or its Affiliates could significantly reduce the asset size of the Fund, which might have an adverse effect on the Fund's liquidity, investment flexibility, portfolio diversification and expense ratio. BlackRock will consider the effect of redemptions on the Fund and other shareholders in deciding whether to redeem its shares.

It is possible that the Fund may invest in securities of companies with which an Affiliate has or is trying to develop investment banking relationships as well as securities of entities in which BlackRock or its Affiliates has significant debt or equity investments or in which an Affiliate makes a market. The Fund also may invest in securities of companies to which an Affiliate provides or may someday provide research coverage. Such investments could cause conflicts between the interests of the Fund and the interests of BlackRock, other clients of BlackRock or its Affiliates. In making investment decisions for the Fund, BlackRock is not permitted to obtain or use material non-public information acquired by any division, department or Affiliate of BlackRock in the course of these activities. In addition, from time to time, the activities of an Affiliate may limit the Fund's flexibility in purchases and sales of securities. When an Affiliate is engaged in an underwriting or other distribution of securities of an entity, BlackRock may be prohibited from purchasing or recommending the purchase of certain securities of that entity for the Fund. As indicated below, BlackRock or its Affiliates may engage in transactions with companies in which BlackRock-advised funds or other clients of BlackRock or of an Affiliate have an investment.

BlackRock and Ace Limited ("ACE"), a public company whose securities are held by BlackRock-advised funds and other accounts, partially funded the creation of a re-insurance company ("Re Co") pursuant to which each has approximately a 9.9% ownership interest and each has representation on the board of directors. Certain employees and executives of BlackRock will also have a less than 1/2 of 1% ownership interest in Re Co. BlackRock will manage the investment portfolio of Re Co, which will be held in a wholly owned subsidiary. Re Co will participate as a reinsurer with reinsurance contracts underwritten by subsidiaries of ACE. An independent director of certain BlackRock-advised funds also serves as an independent director of ACE and has no interest or involvement in the Re Co transaction.

BlackRock and its Affiliates, their personnel and other financial service providers may have interests in promoting sales of the Fund. With respect to BlackRock and its Affiliates and their personnel, the remuneration and profitability relating to services to and sales of the Fund or other products may be greater than remuneration and profitability relating to services to and sales of certain funds or other products that might be provided or offered. BlackRock and its Affiliates and their sales personnel may directly or indirectly receive a portion of the fees and commissions charged to the Fund or its shareholders. BlackRock and its advisory or other personnel may also benefit from increased amounts of assets under management. Fees and commissions may also be higher than for other products or services, and the remuneration and profitability to BlackRock or its Affiliates and such personnel resulting from transactions on behalf of or management of the Fund may be greater than the remuneration and profitability resulting from other funds or products.

BlackRock and its Affiliates and their personnel may receive greater compensation or greater profit in connection with an account for which BlackRock serves as an adviser than with an account advised by an unaffiliated investment adviser. Differentials in compensation may be related to the fact that BlackRock may pay a portion of its advisory fee to its Affiliate, or relate to compensation arrangements, including for portfolio management, brokerage transactions or account servicing. Any differential in compensation may create a financial incentive on the part of BlackRock or its Affiliates and their personnel to recommend BlackRock over unaffiliated investment advisers or to effect transactions differently in one account over another.

Third parties, including service providers to BFA or the Fund, may sponsor events (including, but not limited to, marketing and promotional activities and presentations, educational training programs and conferences) for registered representatives, other professionals and individual investors. There is a potential conflict of interest as such sponsorships may defray the costs of such activities to BFA, and may provide an incentive to BFA to retain such third parties to provide services to the Fund.

BlackRock and its Affiliates may provide valuation assistance to certain clients with respect to certain securities or other investments and the valuation recommendations made for their clients' accounts may differ from the valuations for the same securities or investments assigned by the Fund's pricing vendors, especially if such valuations are based on broker-dealer quotes or other data sources unavailable to the Fund's pricing vendors. While BlackRock will generally communicate its valuation information or determinations to the Fund's pricing vendors and/or fund accountants, there may be instances where the Fund's pricing vendors or fund accountants assign a different valuation to a security or other investment than the valuation for such security or investment determined or recommended by BlackRock.

As disclosed in more detail in the Determination of Net Asset Value section of the Fund's Prospectus and this SAI, when market valuations are not readily available or such valuations do not reflect current market values, the affected investments will be valued using fair value pricing, pursuant to procedures adopted by the Board. When determining an asset's "fair value," the BlackRock Valuation Committee (or BlackRock's Pricing Group) seeks to determine the price that the Fund might reasonably expect to receive from the current sale of that asset in an arm's-length transaction on the date on which the assets or liabilities are being valued and does not seek to determine the price that the Fund might expect to receive for selling the asset, or the cost of extinguishing a liability, at a later time or if it holds the asset or liability to maturity. While fair value determinations will be based upon all available factors that BlackRock's Pricing Group deems relevant at the time of the determination, and may be based on analytical values determined by BlackRock using proprietary or third-party valuation models, fair value represents only a good faith approximation of the value of a security. The fair value of one or more securities may not, in retrospect, be the price at which those assets could have been sold during the period in which the particular fair values were used in determining the Fund's net asset value. As a result, the Fund's sale or redemption of its shares at net asset value, at a time when a holding or holdings are valued by BlackRock (pursuant to Board-adopted procedures) at fair value, may have the effect of diluting or increasing the economic interest of existing shareholders and BlackRock receiving additional revenue.

To the extent permitted by applicable law, the Fund may invest all or some of its short-term cash investments in any money market fund or similarly-managed private fund advised or managed by BlackRock. In connection with any such investments, the Fund, to the extent permitted by the 1940 Act, may pay its share of expenses of a money market fund in which it invests, which may result in the Fund bearing some additional expenses.

BlackRock and its Affiliates and their directors, officers and employees, may buy and sell securities or other investments for their own accounts and may have conflicts of interest with respect to investments made on behalf of the Fund. As a result of differing trading and investment strategies or constraints, positions may be taken by directors, officers, employees and Affiliates of BlackRock that are the same, different from or made at different times than positions taken for the Fund. To lessen the possibility that the Fund will be adversely affected by this personal trading, the Fund, BFA and BlackRock each has adopted a code of ethics in compliance with Section 17(j) of the 1940 Act that restricts securities trading in the personal accounts of investment professionals and others who normally come into possession of information regarding the Fund's portfolio transactions. Each code of ethics can be reviewed and copied at the SEC's Public Reference Room in Washington, D.C. Information on the operation of the Public Reference Room may be obtained by calling the SEC at (202) 551-8090. Each code of ethics is also available on the EDGAR Database on the SEC's Internet site at <http://www.sec.gov>, and copies may be obtained, after paying a duplicating fee, by e-mail at publicinfo@sec.gov or by writing the SEC's Public Reference Section, Washington, DC 20549-1520.

BlackRock and its Affiliates will not purchase securities or other property from, or sell securities or other property to, the Fund, except that the Fund may in accordance with rules adopted under the 1940 Act engage in transactions with accounts that are affiliated with the Fund as a result of common officers, directors, or investment advisers or pursuant to exemptive orders granted to the Fund and/or BlackRock by the SEC. These transactions would be effected in circumstances in which BlackRock determined that it would be appropriate for the Fund to purchase and another client of BlackRock to sell, or the Fund to sell and another client of BlackRock to purchase, the same security or instrument on the same day. From time to time, the activities of the Fund may be restricted because of regulatory requirements applicable to BlackRock or its Affiliates and/or BlackRock's internal policies designed to comply with, limit the applicability of, or otherwise relate to such requirements. A client not advised by BlackRock would not be subject to some of those considerations. There may be periods when BlackRock may not initiate or recommend certain types of transactions, or may otherwise restrict or limit their advice in certain securities or instruments issued by or related to companies for which an Affiliate is performing investment banking, market making or other services or has proprietary positions. For example, when an Affiliate is engaged in an underwriting or other distribution of securities of, or advisory services for, a company, the Fund may be prohibited from or limited in purchasing or selling securities of that company. Similar situations could arise if personnel of BlackRock or its Affiliates serve as directors of companies the securities of which the Fund wishes to purchase or sell. However, if permitted by applicable law, the Fund may purchase securities or instruments that are issued by such companies or are the subject of an underwriting or distribution or advisory assignment or other services provided by an Affiliate, or in cases in which personnel of BlackRock or its Affiliates are directors or officers of the issuer.

The investment activities of one or more Affiliates for their proprietary accounts and for client accounts may also limit the investment strategies and rights of the Fund. For example, in certain regulated industries, in certain emerging or international markets, in corporate and regulatory ownership definitions, and in certain futures and derivative transactions, there may be limits on the aggregate amount of investment by affiliated investors that may not be exceeded without the grant of a license or other regulatory or corporate consent or, if exceeded, may cause BlackRock, the Fund or other client accounts to suffer disadvantages or business restrictions.

If certain aggregate ownership thresholds are reached or certain transactions undertaken, the ability of BlackRock on behalf of clients (including the Fund) to purchase or dispose of investments, or exercise rights or undertake business transactions, may be restricted by regulation or otherwise impaired. As a result, BlackRock, on behalf of clients (including the Fund), may limit purchases, sell existing investments, or otherwise restrict or limit the exercise of rights (including voting rights) when BlackRock, in its sole discretion, deems it appropriate in light of potential regulatory or other restrictions on ownership or other consequences resulting from reaching investment thresholds.

In those circumstances where ownership thresholds or limitations must be observed, BlackRock seeks to allocate limited investment opportunities equitably among clients (including the Fund), taking into consideration benchmark weight and investment strategy. When ownership in certain securities nears an applicable threshold, BlackRock may limit purchases in such securities to the issuer's weighting in the applicable benchmark used by BlackRock to manage the Fund. If client (including Fund) holdings of an issuer exceed an applicable threshold and BlackRock is unable to obtain relief to enable the continued holding of such investments, it may be necessary to sell down these positions to meet the applicable limitations. In these cases, benchmark overweight positions will be sold prior to benchmark positions being reduced to meet applicable limitations.

In addition to the foregoing, other ownership thresholds may trigger reporting requirements to governmental and regulatory authorities, and such reports may entail the disclosure of the identity of a client or BlackRock's intended strategy with respect to such security or asset.

To the extent permitted by applicable laws, BlackRock and its Affiliates may maintain securities indexes as part of their product offerings. Index based funds seek to track the performance of securities indexes and may use the name of the index in the fund name. Index providers, including BlackRock and its Affiliates may be paid licensing fees for use of their index or index name. BlackRock and its Affiliates will not be obligated to license their indexes to BlackRock, and BlackRock cannot be assured that the terms of any index licensing agreement with BlackRock and its Affiliates will be as favorable as those terms offered to other index licensees.

BlackRock and its Affiliates may not serve as Authorized Participants in the creation and redemption of iShares exchange-traded funds, but may serve as authorized participants of third-party ETF.

BlackRock may enter into contractual arrangements with third-party service providers to the Fund (e.g., custodians and administrators) pursuant to which BlackRock receives fee discounts or concessions in recognition of BlackRock's overall relationship with such service providers. To the extent that BlackRock is responsible for paying these service providers out of its management fee, the benefits of any such fee discounts or concessions may accrue, in whole or in part, to BlackRock. BlackRock will disclose any material benefits it receives as a result of such fee discounts or concessions to the Board.

BlackRock or its Affiliates own or have an ownership interest in certain trading, portfolio management, operations and/or information systems used by Fund service providers. These systems are, or will be, used by a Fund service provider in connection with the provision of services to accounts managed by BlackRock and funds managed and sponsored by BlackRock, including the Funds, that engage the service provider (typically the custodian). A Fund's service provider remunerates BlackRock or its Affiliates for the use of the systems. A Fund service provider's payments to BlackRock or its Affiliates for the use of these systems may enhance the profitability of BlackRock and its Affiliates. BlackRock's or its Affiliates' receipt of fees from a service provider in connection with the use of systems provided by BlackRock or its Affiliates may create an incentive for BlackRock to recommend that a Fund enter into or renew an arrangement with the service provider.

Present and future activities of BlackRock and its Affiliates, including BFA, in addition to those described in this section, may give rise to additional conflicts of interest."

C. SAI Appendix B – Regular Holidays and Redemptions

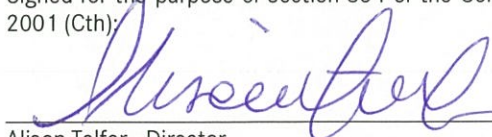
SAI No. 1 and SAI No. 2 are amended as follows to reflect an update to the disclosure relating to the dates of regular holidays affecting the relevant securities markets in which the funds detailed in each SAI invest. The following change does not affect the trading of Fund shares, or CDIs over such shares, on the ASX.

Appendix B of SAI No 1 and Appendix B of SAI No. 2 are deleted in their entirety and replaced with a new Appendix B, as shown following this Supplementary Prospectus No. 1.

Terms used in this Supplementary Prospectus No. 1 have the same meanings as in the Prospectus. Prior to investing in the Fund, a prospective investor must take into account and accept the foregoing information, as well as the information disclosed in the Prospectus.

This Supplementary Prospectus No. 1 is prepared by, or on behalf of, the Company.

Signed for the purpose of section 351 of the Corporations Act 2001 (Cth):



Alison Telfer – Director
BlackRock Investment Management (Australia) Limited
Local Agent of iShares, Inc.

Appendix B - Regular Holidays and Redemptions

Regular Holidays. For every occurrence of one or more intervening holidays in the applicable non-U.S. market that are not holidays observed in the U.S. equity market, the redemption settlement cycle may be extended by the number of such intervening holidays. In addition to holidays, other unforeseeable closings in a non-U.S. market due to emergencies and delivery cycles for transferring securities to redeeming investors may also prevent the Company from delivering securities within the normal settlement period.

The securities delivery cycles currently practicable for transferring portfolio securities to redeeming investors, coupled with non-U.S. market holiday schedules, will require a delivery process longer than seven calendar days, in certain circumstances. The holidays applicable to each Fund during such periods are listed below, as are instances where more than seven days will be needed to deliver redemption proceeds. Although certain holidays may occur on different dates in subsequent years, the number of days required to deliver redemption proceeds in any given year is not expected to exceed the maximum number of days listed below for each Fund. The proclamation of new holidays, the treatment by market participants of certain days as “informal holidays” (e.g., days on which no or limited securities transactions occur, as a result of substantially shortened trading hours), the elimination of existing holidays, or changes in local securities delivery practices, could affect the information set forth herein in the future.

In calendar years 2015 and 2016 (the only years for which holidays are known at the time of filing of this SAI), the dates of regular holidays affecting the relevant securities markets in which a Fund invests are as follows (please note these holiday schedules are subject to potential changes in the relevant securities markets):

2015

Albania			
January 1	April 6	September 24	December 8
January 2	April 13	October 19	December 25
March 16	May 1	November 30	
March 23	July 20	December 1	

Angola		
January 1	February 17	April 4
January 2	March 8	May 1
January 25	March 9	September 17
February 4	April 3	

Argentina			
January 1	March 23	May 25	November 23
February 16	March 24	July 9	December 7
February 17	April 2	August 17	December 8
March 3	April 3	October 12	December 25
March 4	May 1	November 6	

Australia			
January 1	April 6	August 12	December 25
January 26	May 4	September 28	December 28
March 2	June 1	October 5	December 31
March 9	June 8	November 3	
April 3	August 3	December 24	

Austria			
January 1	May 1	October 26	December 31
January 6	May 14	December 8	
April 3	May 25	December 24	
April 6	June 4	December 25	

Azerbaijan

January 1	March 21	March 27	July 17
January 2	March 22	May 9	July 18
January 20	March 23	May 11	July 20
March 8	March 24	May 28	September 24
March 9	March 25	June 15	September 25
March 20	March 26	June 26	

Bahamas

January 1	May 25	October 12
April 3	July 10	December 25
April 6	August 3	December 26

Bahrain

January 1	July 18	September 25	December 16
January 4	July 19	October 14	December 17
May 1	September 23	October 22	December 23
July 17	September 24	October 23	

The Bahraini market is closed every Friday.

Bangladesh

January 4	June 3	July 19	December 16
March 17	July 1	September 24	December 24
March 26	July 15	September 25	December 31
April 14	July 17	September 26	
May 3	July 18	October 24	

The Bangladeshi market is closed every Friday.

Barbados

January 1	April 29	November 30
January 21	May 1	December 25
April 3	May 25	December 26
April 6	August 1	
April 28	August 3	

Belarus

January 1	March 15	May 9	December 25
January 7	April 13	July 3	
March 3	May 1	November 7	

Belgium

January 1	April 6	December 25
April 3	May 1	December 31

Bermuda

January 1	June 15	September 7
April 3	July 30	November 11
May 25	July 31	December 25

Bosnia and Herezgovina

January 1	September 24
January 2	November 25
April 6	December 25
May 1	

Botswana

January 1	May 1	July 21
January 2	May 14	September 30
April 3	July 1	October 1
April 6	July 20	December 25

Brazil

January 1	April 3	July 9	November 20
February 16	April 21	September 7	December 24
February 17	May 1	October 12	December 25
February 18	June 4	November 2	December 31

Bulgaria

January 1	April 3	May 1	December 24
January 2	April 6	May 6	December 25
March 2	April 10	September 21	December 31
March 3	April 13	September 22	

Canada

January 1	April 3	August 3	December 25
January 2	May 18	September 7	December 28
February 9	June 24	October 12	
February 16	July 1	November 11	

The Cayman Islands

January 1	April 6	July 6
February 18	May 18	November 11
April 3	June 15	December 25

Chile

January 1	June 29	December 8
April 3	July 16	December 25
May 1	September 18	December 31
May 21	October 12	

China

January 1	February 20	May 1	October 2
January 2	February 23	June 22	October 5
February 18	February 24	September 27	October 6
February 19	April 6	October 1	October 7

Colombia

January 1	May 1	July 20	November 16
January 12	May 18	August 7	December 8
March 23	June 8	August 17	December 25
April 2	June 15	October 12	
April 3	June 29	November 2	

Costa Rica

January 1	May 1	December 25
April 2	September 15	
April 3	October 12	

Cote d'Ivoire

January 1	May 1	July 17
January 4	May 14	August 7
February 9	May 25	August 15
April 6	July 15	September 23

Croatia

January 1	May 1	August 5	December 31
January 6	June 4	October 8	
April 3	June 22	December 24	
April 6	June 25	December 25	

Cyprus

January 1	April 1	April 13	October 1
January 6	April 3	April 14	October 28
February 23	April 6	May 1	December 24
March 25	April 10	June 1	December 25

The Czech Republic

January 1	May 8	November 17
April 3	July 6	December 24
April 6	September 28	December 25
May 1	October 28	December 31

Denmark

January 1	April 6	May 15	December 24
April 2	May 1	May 25	December 25
April 3	May 14	June 5	December 31

The Dominican Republic

January 1	April 3	September 24
January 5	May 1	November 9
January 26	June 3	December 25
February 27	August 16	

Ecuador

January 1	April 3	November 2
January 2	May 1	November 3
February 16	August 10	December 25
February 17	October 9	

Egypt

January 1	April 12	July 18	September 24
January 3	April 13	July 23	October 6
January 7	July 1	September 22	October 14
January 25	July 17	September 23	December 23

The Egyptian market is closed every Friday.

El Salvador

January 1	June 17	September 15
April 2	August 4	November 2
April 3	August 5	December 25
May 1	August 6	

Estonia

January 1	April 6	June 23	December 24
February 23	May 1	June 24	December 25
February 24	May 14	August 20	December 31
April 3	June 22	December 23	

Finland

January 1	April 3	May 14	December 25
January 6	April 6	June 19	December 31
April 2	May 1	December 24	

France

January 1	April 6	December 25
April 3	May 1	December 31

Gabon

January 1	May 1	August 15
January 2	May 14	August 16
April 6	May 25	August 17
April 17	July 17	September 23

Georgia

January 1	March 3	May 12	November 23
January 2	April 9	May 26	
January 7	April 10	August 28	
January 19	April 13	October 14	

Germany

January 1	May 1	June 4	December 31
April 3	May 14	December 24	
April 6	May 25	December 25	

Ghana

January 1	May 1	September 21	December 28
March 6	May 25	September 24	
April 3	July 1	December 4	
April 6	July 20	December 25	

Guernsey

January 1	May 4	December 25
April 3	May 25	December 26
April 6	August 24	

Hong Kong

January 1	April 6	September 28	December 31
February 18	April 7	October 1	
February 19	May 1	October 21	
February 20	May 25	December 24	
April 3	July 1	December 25	

Hungary

January 1	April 6	August 20	December 24
January 2	May 1	August 21	December 25
April 3	May 25	October 23	

Iceland

January 1	April 23	June 17	December 31
April 2	May 1	August 3	
April 3	May 14	December 24	
April 6	May 25	December 25	

India

January 26	April 2	August 18	November 11
February 17	April 3	September 17	November 12
February 19	April 14	September 25	November 25
March 6	May 1	October 2	December 24
April 1	May 4	October 22	December 25

Greece

January 1	April 3	May 1	December 25
January 6	April 6	June 1	
February 23	April 10	October 28	
March 25	April 13	December 24	

Indonesia

January 1	May 14	July 20	October 14
February 19	June 2	July 21	December 24
April 3	July 16	August 17	December 25
May 1	July 17	September 24	December 31

Ivory Coast

January 1	May 1	May 25	December 25
April 6	May 14	August 7	

Jamaica

January 1	April 6	October 19	
February 18	May 25	December 25	
April 3	August 6	December 26	

Jordan

January 1	July 18	September 23	October 14
January 3	July 19	September 24	
May 25	July 20	September 25	
July 17	September 22	September 26	

The Jordanian market is closed every Friday.

Kuwait

January 1	May 16	September 22	October 14
January 3	July 17	September 23	December 24
February 25	July 18	September 24	
February 26	July 19	September 25	

The Kuwaiti market is closed every Friday.

Kazakhstan

January 1	March 25	August 31	December 16
January 2	May 1	September 23	December 17
January 7	May 7	September 24	
March 9	May 11	September 25	
March 24	July 6	December 1	

Japan

January 1	May 4	September 22	December 23
January 2	May 5	September 23	December 31
January 12	May 6	October 12	
February 11	July 20	November 3	
April 29	September 21	November 23	

Italy

January 1	April 6	December 24	December 31
April 3	May 1	December 25	

Ireland

January 1	May 1	October 26	December 29
March 17	May 4	December 24	December 31
April 3	June 1	December 25	
April 6	August 3	December 28	

Iraq

January 1	April 17	September 22	December 24
January 6	July 14	October 13	
March 20	July 15	October 23	

Israel

March 5	April 8	September 13	September 28
March 17	April 9	September 14	September 29
April 3	April 22	September 15	September 30
April 5	April 23	September 22	October 1
April 6	May 24	September 23	October 4
April 7	July 26	September 27	October 5

The Israeli market is closed every Friday.

Kenya

January 1	May 1	December 25
April 3	June 1	
April 6	October 20	

Latvia

January 1	April 30	June 23	December 25
January 2	May 1	June 24	December 30
April 2	May 4	November 18	December 31
April 3	May 14	December 23	
April 6	June 22	December 24	

Lebanon

January 1	April 3	September 23	December 25
January 6	April 10	September 24	
February 9	May 1	October 14	
March 25	July 17	October 23	

Lithuania

January 1	April 3	May 14	December 24
February 16	April 6	June 24	December 25
March 11	May 1	July 6	December 31

Luxembourg

January 1	May 1	June 23
April 3	May 14	December 24
April 6	May 25	December 25

Malawi

January 1	April 6	December 25
January 15	May 1	December 28
March 3	July 6	
April 3	October 15	

Malaysia

January 1	February 20	July 18	October 14
February 2	May 1	August 31	November 10
February 3	May 4	September 16	December 24
February 19	July 17	September 24	December 25

Mauritius

January 1	February 19	September 18	December 25
January 2	March 12	November 2	December 31
February 3	May 1	November 11	
February 17	July 18	December 24	

Mongolia

January 1	February 20	July 11
January 2	February 21	July 12
February 18	March 8	July 13
February 19	June 1	

Namibia

January 1	May 1	May 25	December 25
April 3	May 4	August 26	
April 6	May 14	December 10	

Morocco

January 1	July 30	August 21	November 6
January 5	August 14	September 23	November 18
May 1	August 20	October 13	

Mexico

January 1	April 2	September 16
February 2	April 3	November 20
March 16	May 1	December 25

Malta

January 1	April 3	September 8	December 25
February 10	April 23	September 21	
March 19	May 1	November 2	
March 31	June 29	December 8	

The Netherlands

January 1	April 6	December 25
April 3	May 1	December 31

The Netherlands Antilles

January 1	April 30	December 25
April 3	May 1	December 31
April 6	May 25	

New Zealand

January 1	April 3	June 1	December 28
January 2	April 6	October 26	
February 6	April 27	December 25	

Nigeria

January 1	April 6	July 18	December 24
January 2	May 1	September 24	December 25
April 3	May 29	October 1	

Norway

January 1	April 3	May 14	December 25
April 1	April 6	May 25	December 31
April 2	May 1	December 24	

Oman

January 1	July 20	September 25	November 18
January 4	July 21	September 26	November 19
May 16	July 22	September 27	December 24
July 18	July 23	September 28	
July 19	September 24	October 13	

The Omani market is closed every Friday.

Pakistan

January 1	June 30	September 22	October 23
February 5	July 1	September 23	November 9
March 23	July 20	September 24	December 24
May 1	August 14	October 22	December 25

Palestine

January 1	July 17	September 22	October 14
January 7	July 18	September 23	November 15
March 8	July 19	September 24	
July 16	September 21	September 25	

The Palestinian market is closed every Friday.

Panama

January 1	February 18	November 3	December 8
January 9	April 3	November 4	December 25
February 17	May 1	November 5	

Papua

January 1	June 8	November 11
April 3	July 23	November 18
April 6	September 16	December 25

Paraguay

January 1	April 3	June 12
March 1	May 1	August 15
April 1	May 14	September 28
April 2	May 15	

Peru

January 1	April 3	October 8
January 2	May 1	December 8
April 2	July 28	December 25

The Philippines

January 1	February 19	June 12	December 25
January 2	April 2	August 21	December 30
January 15	April 3	August 31	December 31
January 16	April 9	November 30	
January 19	May 1	December 24	

Poland

January 1	April 6	November 11	December 31
January 6	May 1	December 24	
April 3	June 4	December 25	

Romania

January 1	April 13	November 30
January 2	May 1	December 1
April 3	June 1	December 25

Russia

January 1	January 8	May 4
January 2	January 9	May 11
January 5	February 23	June 12
January 6	March 9	November 4
January 7	May 1	December 31

Saudi Arabia

July 17	July 20	September 28	October 1
July 18	July 21	September 29	October 2
July 19	September 23	September 30	

The Saudi Arabian market is closed every Friday.

Serbia

January 1	February 16	April 13
January 2	February 17	May 1
January 7	April 10	November 11

Singapore

January 1	April 3	July 17	November 10
February 19	May 1	August 10	December 25
February 20	June 1	September 24	

The Slovak Republic

January 1	April 6	September 1	December 24
January 6	May 1	September 15	December 25
April 3	May 8	November 17	

Slovenia

January 1	April 27	December 24
April 3	May 1	December 25
April 6	June 25	

Qatar

January 1	July 19	September 14
February 10	July 20	September 15
March 1	July 21	September 16

The Qatari market is closed every Friday.

Portugal

January 1	April 6	December 25
April 3	May 1	December 31

South Africa

January 1	April 27	August 10	December 25
April 3	May 1	September 24	
April 6	June 16	December 16	

South Korea

January 1	February 20	May 25	October 9
February 18	May 1	September 28	December 25
February 19	May 5	September 29	December 31

Spain

January 1	April 6	December 24	December 31
April 3	May 1	December 25	

Sri Lanka

January 1	February 17	May 4	November 10
January 5	March 5	June 2	November 25
January 8	April 3	July 1	December 24
January 15	April 13	July 31	December 25
February 3	April 14	September 24	
February 4	May 1	October 27	

Srpska

January 1	January 7	April 13
January 2	January 9	May 1
January 6	April 10	

Swaziland

January 1	April 6	July 22
January 8	May 1	December 25
April 3	May 14	

Sweden

January 1	April 3	May 13	December 24
January 5	April 6	May 14	December 25
January 6	April 30	June 19	December 31
April 2	May 1	October 30	

Switzerland

January 1	April 6	May 25	December 31
January 2	May 1	December 24	
April 3	May 14	December 25	

Taiwan

January 1	February 20	April 6	October 9
January 2	February 23	May 1	
February 18	February 27	June 19	
February 19	April 3	September 28	

Thailand

January 1	April 14	July 1	December 10
January 2	April 15	July 30	December 31
March 4	May 1	August 12	
April 6	May 5	October 23	
April 13	June 1	December 7	

Trinidad and Tobago

January 1	April 3	July 17	December 25
February 16	April 6	August 31	
February 17	June 4	September 24	
March 30	June 19	November 11	

Tunisia

January 1	April 9	August 13	October 25
January 3	May 1	September 24	December 24
January 14	July 18	September 25	
March 20	July 19	October 15	

Turkey

January 1	May 19	September 23	October 28
April 23	July 16	September 24	October 29
May 1	July 17	September 25	

Uganda

January 1	April 6	June 9	
January 26	May 1	October 9	
April 3	June 3	December 25	

Ukraine

January 1	January 7	May 1	June 1
January 2	March 9	May 4	June 29
January 5	April 13	May 11	August 24

The United Arab Emirates

January 1	July 20	September 27	December 24
May 15	September 24	October 15	
July 18	September 25	December 2	
July 19	September 26	December 3	

The United Arab Emirates market is closed every Friday.

The United Kingdom

January 1	May 4	December 24	December 31
April 3	May 25	December 25	
April 6	August 31	December 28	

The United States Bond Market

January 1	April 3	September 7	November 27*
January 19	May 22*	October 12	December 24*
February 16	May 25	November 11	December 25
April 2*	July 3	November 26	December 31*

* The U.S. bond market has recommended early close.

Uruguay

January 1	April 2	June 19	December 25
January 6	April 3	August 25	
February 16	May 1	October 12	
February 17	May 18	November 2	

Venezuela

January 1	April 2	June 24	December 25
January 6	April 3	July 24	December 31
February 16	May 1	August 18	
February 17	May 14	December 8	
March 19	June 4	December 24	

Vietnam

January 1	February 18	April 28	September 2
January 2	February 19	April 29	
February 16	February 20	April 30	
February 17	February 23	May 1	

2016

Morocco

January 1	July 7	September 14	December 12
January 11	September 12	October 3	December 13
July 6	September 13	November 18	

Albania

January 1	March 28	October 19	December 26
January 4	May 2	November 28	
March 14	July 5	November 29	
March 22	September 12	December 8	

Angola

January 1	March 8		
January 25	March 25		
February 4	April 4		
February 9			

Argentina

January 1	March 25	August 15	December 9
February 8	May 25	October 10	December 30
February 9	June 20	November 28	
March 24	July 8	December 8	

Zambia

January 1	March 12	May 1	July 7
January 2	April 3	May 25	August 3
March 9	April 6	July 6	December 25

Zimbabwe

January 1	May 1	August 11	
April 3	May 25	December 22	
April 6	August 10	December 25	

Australia

January 1	March 29	June 14	November 1
January 26	April 12	August 1	November 2
March 7	April 25	August 10	December 23
March 8	May 2	August 17	December 26
March 14	May 16	September 26	December 27
March 25	June 6	September 30	December 28
March 28	June 13	October 3	December 30

Austria

January 1	May 5	October 26	December 30
January 6	May 16	November 1	
March 25	May 26	December 8	
March 28	August 15	December 26	

Azerbaijan

January 1	March 8	March 23	
January 2	March 20	March 24	
January 4	March 21	March 25	
January 20	March 22		

Bahamas

January 1	May 16	August 1	December 27
March 25	June 3	October 14	
March 28	July 11	December 26	

Bahrain

May 1	September 12	October 10	December 12
July 6	September 13	October 11	December 18
July 7	September 14	October 12	
September 11	October 2	December 11	

The Bahraini market is closed every Friday.

Bangladesh

February 21	July 3	August 25	October 12
March 17	July 5	September 11	November 7
March 26	July 6	September 12	December 12
April 14	July 7	September 13	December 13
May 1	August 15	September 14	December 25
May 23	August 24	October 11	

The Bangladeshi market is closed every Friday.

Barbados

January 1	March 28	May 16	November 30
January 21	April 28	August 1	December 26
March 25	May 2	August 2	December 27

Belarus

January 1	March 8	May 10
January 7	May 9	November 7

Belgium

January 1	May 5	July 11	September 27
March 25	May 6	July 21	November 1
March 28	May 16	August 15	November 11
December 26			

Bermuda

January 1	June 13	July 29	December 26
March 25	June 20	September 5	December 27
May 24	July 28	November 11	

Bosnia and Herzegovina

January 1	March 28	July 4	November 25
February 29	May 2	July 5	
March 1	May 3	September 12	

Botswana

January 1	March 28	July 18	December 26
January 2	May 2	July 19	December 27
March 25	May 5	September 30	
March 26	July 1	October 1	

Brazil

January 1	February 9	May 26	November 15
January 20	February 10	September 7	December 30
January 25	March 25	October 12	
February 8	April 21	November 2	

Bulgaria

January 1	March 28	May 23	September 22
March 3	April 29	May 24	September 23
March 4	May 2	September 5	December 26
March 25	May 6	September 6	

Canada

January 1	March 25	August 1	December 26
January 4	May 23	September 5	December 27
February 8	June 24	October 10	
February 15	July 1	November 11	

The Cayman Islands

January 1	March 28	November 14	December 30
January 25	May 16	December 23	
February 10	June 13	December 26	
March 25	July 4	December 27	

Chile

January 1	June 27	September 19	December 8
March 24	August 15	October 10	December 23
March 25	September 16	October 31	December 30
May 23	September 18	November 1	

China

January 1	February 16	June 9	October 5
January 18	April 4	June 10	October 6
February 8	May 2	July 4	October 7
February 9	May 3	September 5	October 10
February 10	May 4	September 15	November 11
February 11	May 5	September 16	November 24
February 12	May 6	October 3	December 26
February 15	May 30	October 4	

Colombia

January 1	March 25	July 4	November 7
January 11	May 9	July 20	November 14
March 21	May 30	August 15	December 8
March 24	June 6	October 17	December 30

Costa Rica

January 1	July 25	October 17	December 29
March 24	August 2	December 26	December 30
March 25	August 15	December 27	
April 11	September 15	December 28	

Cote d'Ivoire

January 1
March 28

Croatia

January 1	March 28	August 5	December 26
January 6	May 26	August 15	
March 25	June 22	November 1	

Cyprus

January 1	March 28	May 3	December 26
January 6	April 1	June 20	
March 14	April 29	August 15	
March 25	May 2	October 28	

The Czech Republic

January 1	July 5	October 28	December 30
March 25	July 6	November 17	
March 28	September 28	December 26	

Denmark

January 1	March 28	May 6
March 24	April 22	May 16
March 25	May 5	December 26

The Dominican Republic

January 1	January 25	May 16
January 4	March 25	May 26
January 21	May 2	August 16

Ecuador

January 1	March 25	November 2	December 30
February 8	May 27	November 3	
February 9	August 12	December 6	

Egypt

January 7	May 2	September 12	December 11
January 25	July 6	September 13	December 12
April 25	July 7	October 2	
May 1	September 11	October 6	

The Egyptian market is closed every Friday.

El Salvador

January 1	March 25
March 24	March 26

Estonia

January 1	March 25	June 22	December 23
February 23	March 28	June 23	December 26
February 24	May 5	June 24	

Finland

January 1	March 25	June 24
January 6	March 28	December 6
March 24	May 5	December 26

France

January 1	May 16	July 15	November 11
March 25	May 20	August 15	December 26
March 28	May 31	October 31	
May 5	July 14	November 1	

Hong Kong

January 1	March 25	June 9	December 26
February 8	March 28	July 1	December 27
February 9	April 4	September 16	
February 10	May 2	October 10	

Gabon

January 1
March 28
April 17

Hungary

January 1	March 25	October 31	December 30
March 14	March 28	November 1	
March 15	May 16	November 26	

Georgia

January 1	March 3	May 2	May 26
January 7	March 8	May 9	October 14
January 19	April 29	May 12	November 23

Iceland

January 1	March 25	May 5	August 1
January 4	March 28	May 16	December 26
March 24	April 21	June 17	

Germany

January 1	March 28	August 15	December 30
January 6	May 5	October 3	
February 8	May 16	November 1	
March 25	May 26	December 26	

India

January 1	April 8	July 7	September 30
January 26	April 14	August 15	October 11
February 19	April 15	August 17	October 12
March 7	April 19	August 19	October 31
March 23	May 21	August 22	November 1
March 24	June 30	September 5	November 14
March 25	July 1	September 12	December 12
April 1	July 6	September 13	December 13

Ghana

January 1	May 2	July 7	December 26
March 7	May 25	September 12	December 27
March 25	July 1	September 21	
March 28	July 6	December 2	

Indonesia

January 1	May 5	July 7	October 3
February 8	May 6	July 8	December 12
March 9	July 4	August 17	December 26
March 25	July 5	September 12	December 30
April 8	July 6	September 13	

Greece

January 1	March 25	May 16	December 26
January 6	March 28	June 20	
February 8	April 29	August 15	
March 14	May 2	October 28	

Ivory Coast

January 1	May 5	August 15	December 26
March 28	May 16	November 1	
May 2	August 8	November 15	

Guernsey

January 1	May 2	August 29	December 27
March 25	May 9	December 23	December 30
March 28	May 30	December 26	

Jamaica

January 1	March 28	October 17
February 10	May 23	December 26
March 25	August 1	December 27

Jordan

May 1	July 6	September 13	December 11
May 5	July 7	September 14	December 12
May 25	July 10	September 15	December 25
July 4	September 11	October 2	December 29
July 5	September 12	November 14	

The Jordanian market is closed every Friday.

Kuwait

January 3	July 6	September 13	December 15
February 25	July 7	September 14	December 29
February 28	September 8	October 2	
May 5	September 11	October 6	
July 5	September 12	December 12	

The Kuwaiti market is closed every Friday.

Japan

January 1	April 29	July 18	October 10
January 11	May 3	August 11	November 3
February 11	May 4	September 19	November 23
March 21	May 5	September 22	December 23

Kazakhstan

January 1	March 22	July 6	December 16
January 4	March 23	August 30	December 19
January 7	May 2	September 12	
March 8	May 9	September 13	
March 21	May 10	December 1	

Ireland

January 1	May 2	December 23	December 30
March 17	June 6	December 26	
March 25	August 1	December 27	
March 28	October 31	December 28	

Italy

January 1	March 28	June 29	December 8
January 6	April 25	August 15	December 26
March 25	June 2	November 1	

Iraq

January 1	March 5	April 9
January 6	March 21	

Israel

March 24	May 11	October 4	October 20
April 24	May 12	October 11	October 23
April 25	May 13	October 12	October 24
April 26	June 12	October 16	December 25
April 27	August 14	October 17	
April 28	October 2	October 18	
April 29	October 3	October 19	

The Israeli market is closed every Friday.

Latvia

January 1	May 2	June 23	December 26
March 25	May 4	June 24	
March 28	May 5	November 18	

Kenya

January 1	June 1	October 20
March 25	July 6	December 12
March 28	July 7	December 26
May 2	October 10	December 27

Lebanon

January 1	April 29	July 8	October 11
January 6	May 2	August 15	November 12
February 9	May 25	September 12	November 22
March 25	July 6	September 13	December 12
March 28	July 7	October 2	

Lithuania

January 1	March 25	May 5	October 31
February 15	March 28	June 24	November 1
February 16	March 29	July 6	December 26
March 11	May 2	August 15	December 27

Luxembourg

January 1	May 5	August 15
March 25	May 16	November 1
March 28	June 23	December 26

Malawi

January 1	March 25	June 14	December 26
January 15	March 28	July 6	
March 3	May 2	July 7	

Malaysia

January 1	May 23	July 7	October 31
January 25	May 30	July 8	December 12
February 1	May 31	August 31	December 26
February 8	June 4	September 12	
February 9	June 22	September 16	
May 2	July 6	October 3	

Mauritius

January 1	March 7	August 15	October 31
February 1	April 8	September 5	November 2
February 8	July 6	September 6	

Mongolia

January 1	February 10
February 8	February 11
February 9	March 8

Mexico

January 1	March 21	September 16	December 12
February 1	March 24	November 2	
February 5	March 25	November 21	

Morocco

January 1	July 7	September 14	December 12
January 11	September 12	October 3	December 13
July 6	September 13	November 18	

Namibia

January 1	April 27	May 25	December 16
March 21	May 2	June 16	December 26
March 25	May 4	August 9	
March 28	May 5	August 26	

The Netherlands

January 1	March 28	May 5	May 16
March 25	April 27	May 12	December 26

The Netherlands Antilles

January 1	March 25	May 5	December 26
February 8	March 28	October 21	

New Zealand

January 1	February 8	April 25	December 26
January 4	March 24	June 6	December 27
January 25	March 25	October 24	December 30
February 1	March 28	December 23	

Nigeria

January 1	May 30	September 13	December 27
March 25	July 6	October 3	
March 28	July 7	December 12	
May 2	September 12	December 26	

Norway

January 1	March 25	May 16
March 23	March 28	May 17
March 24	May 5	December 26

Oman

May 5	July 9	September 13	December 12
May 7	July 10	September 14	
July 6	September 11	October 2	
July 7	September 12	November 19	

The Omani market is closed every Friday.

Pakistan

January 1	July 1	September 13	October 12
February 5	July 6	September 14	November 9
March 23	July 7	September 15	December 12
June 6	July 8	September 16	December 13
June 7	July 9	October 10	
June 24	September 12	October 11	

Palestine

January 7	July 6	September 12	December 11
March 8	July 7	September 13	December 25
May 1	July 8	September 14	
May 4	September 10	October 2	
July 5	September 11	November 15	

Panama

January 1	March 24	November 3	December 8
February 8	March 25	November 4	December 26
February 9	May 2	November 10	
February 10	August 15	November 28	

Papua

January 1	March 28	June 13	December 26
March 25	April 25	September 16	December 27

Paraguay

January 1	March 24
March 1	March 25
March 23	

Peru

January 1	June 29	August 30
March 24	July 28	November 1
March 25	July 29	December 8

The Philippines

January 1	March 25	August 26	November 1
February 8	May 9	August 29	November 2
February 25	July 6	September 12	November 30
March 24	July 7	October 31	December 30

Poland

January 1	March 28	August 15	December 26
January 6	May 3	November 1	
March 25	May 26	November 11	

Portugal

January 1	April 25	August 15	December 8
February 9	May 26	October 5	December 26
March 25	June 10	November 1	
March 28	June 13	December 1	

Qatar

February 9	July 8	September 11	September 15
March 6	July 9	September 12	December 18
July 6	July 10	September 13	
July 7	July 11	September 14	

The Qatari market is closed every Friday.

Romania

January 1	June 20	November 30	December 26
May 2	August 15	December 1	

Russia

January 1	January 7	March 7	May 9
January 4	January 8	March 8	May 10
January 5	February 22	May 2	June 13
January 6	February 23	May 3	November 4

Saudi Arabia

July 4	July 9	September 11	September 15
July 5	July 10	September 12	September 24
July 6	July 11	September 13	
July 7	September 10	September 14	

The Saudi Arabian market is closed every Friday.

Serbia

January 1	February 15	April 29	May 3
January 7	February 16	May 2	November 11

Singapore

January 1	May 2	July 7	October 29
February 8	May 21	August 9	October 31
February 9	May 23	September 12	December 26
March 25	July 6	September 13	

The Slovak Republic

January 1	July 5	November 1	December 28
January 6	August 29	November 17	December 29
March 25	September 1	December 26	December 30
March 28	September 15	December 27	

Slovenia

January 1	March 28	August 15	December 26
February 8	April 27	October 31	
March 25	May 2	November 1	

South Africa

January 1	April 27	December 16	December 30
March 21	May 2	December 23	
March 25	June 16	December 26	
March 28	August 9	December 27	

South Korea

January 1	March 1	June 6	October 3
January 4	April 5	August 15	November 10
February 8	April 13	September 14	December 30
February 9	April 14	September 15	
February 10	May 5	September 16	

Spain

January 1	April 8	July 25	November 1
January 6	April 12	August 15	November 9
March 24	May 2	August 16	December 6
March 25	May 3	September 9	December 8
March 28	May 26	October 12	December 26

Sri Lanka

January 1	March 25	July 6	November 14
January 15	April 13	July 19	December 12
February 4	April 14	August 17	December 13
February 22	April 21	September 12	December 26
March 7	May 2	September 16	
March 22	May 23	October 31	

Srpska

January 1	January 7	April 29	May 9
January 6	January 8	May 2	November 21

Swaziland

January 1	April 19	July 22	
March 25	April 25	September 6	
March 28	May 5	December 26	

Sweden

January 1	March 25	May 13	November 4
January 5	March 28	June 6	December 23
January 6	May 4	June 23	December 26
March 24	May 5	June 24	December 30

Switzerland

January 1	May 5	August 1	December 8
January 6	May 16	August 15	December 26
March 25	May 26	September 8	
March 28	June 29	November 1	

Taiwan

January 1	February 10	April 5	September 16
February 4	February 11	May 2	October 3
February 5	February 12	June 9	October 4
February 8	February 29	June 10	October 5
February 9	April 4	September 15	October 10

Thailand

January 1	April 15	May 23	October 24
February 22	May 2	July 1	December 5
April 6	May 5	July 18	December 12
April 13	May 6	July 19	
April 14	May 20	August 12	

Trinidad and Tobago

January 1	March 28	June 20	October 31
February 8	March 30	July 6	December 26
February 9	May 26	August 1	December 27
March 25	May 30	August 31	

Tunisia

January 1	July 5	August 19	November 7
January 14	July 6	September 12	November 15
February 4	July 7	September 13	December 12
March 21	July 25	October 26	

Turkey

January 1	July 5	September 12	October 28
April 23	July 6	September 13	October 29
May 1	July 7	September 14	
May 19	July 8	September 15	
July 4	August 30	September 16	

Uganda

January 1	March 8	June 3
January 26	March 25	June 9
February 16	March 28	December 26

Ukraine

January 1	January 8	May 3	June 28
January 4	March 7	May 9	August 24
January 6	March 8	June 20	October 14
January 7	May 2	June 27	

The United Arab Emirates

January 2	July 7	September 13	December 4
May 4	August 6	September 14	December 11
May 5	September 10	October 2	December 12
July 5	September 11	November 30	
July 6	September 12	December 3	

The United Arab Emirates market is closed every Friday.

The United Kingdom

January 1	May 2	December 23	December 30
March 25	May 30	December 26	
March 28	August 29	December 27	

The United States Bond Market

January 1	May 29*	November 11	December 26
January 18	May 30	November 24	December 31*
February 15	July 4	November 25*	
March 24*	September 5	December 24*	
March 25	October 10	December 25	

* The U.S. bond market has recommended early close.

Uruguay

January 1	February 9	April 18	August 25
January 6	March 24	May 16	October 10
February 8	March 25	July 18	November 2

Venezuela

January 1	April 19	June 27	October 31
January 11	May 5	June 29	November 7
February 8	May 9	July 4	December 8
February 9	May 26	July 5	December 12
March 24	May 30	August 15	
March 25	June 24	October 12	

Vietnam			
January 1	February 10	April 18	September 2
February 8	February 11	May 2	
February 9	February 12	May 3	

Zimbabwe			
January 1	April 18	August 8	December 26
March 25	May 2	August 9	
March 28	May 25	December 22	

Zambia			
January 1	May 2	July 5	December 26
March 8	May 5	August 1	
March 25	May 25	October 18	
March 28	July 4	October 24	

Redemptions. The longest redemption cycle for a Fund is a function of the longest redemption cycle among the countries and regions whose securities comprise the Fund. In the calendar years 2015 and 2016 (the only years for which holidays are known at the time of this SAI filing), the dates of regular holidays affecting the following securities markets present the worst-case redemption cycles* for a Fund as follows:

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
Australia	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	01/04/16	12
Brazil	02/11/15	02/19/15	8
	02/12/15	02/20/15	8
	02/13/15	02/23/15	10
China	02/13/15	02/25/15	12
	02/16/15	02/26/15	10
	02/17/15	02/27/15	10
	09/28/15	10/08/15	10
	09/29/15	10/09/15	10
	09/30/15	10/12/15	12
Indonesia	07/13/15	07/22/15	9
	07/14/15	07/23/15	9
	07/15/15	07/24/15	9
Ireland	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
Israel	04/01/15	04/12/15	11
	04/02/15	04/13/15	11
	09/21/15	10/06/15	15
	09/24/15	10/07/15	13
Japan	04/28/15	05/07/15	9
	04/30/15	05/08/15	8
	05/01/15	05/11/15	10

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	09/16/15	09/24/15	8
	09/17/15	09/25/15	8
	09/18/15	09/28/15	10
Kazakhstan	09/18/15	09/28/15	10
Namibia	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	12
	04/24/15	05/05/15	11
	04/27/15	05/06/15	9
	04/28/15	05/07/15	9
	04/29/15	05/08/15	9
	04/30/15	05/11/15	12
	05/07/15	05/15/15	8
	05/08/15	05/18/15	11
	05/11/15	05/19/15	8
	05/12/15	05/20/15	8
	05/13/15	05/21/15	8
	05/18/15	05/26/15	8
	05/19/15	05/27/15	8
	05/20/15	05/28/15	8
	05/21/15	05/29/15	8
	05/22/15	06/01/15	11
	08/19/15	08/27/15	8
	08/20/15	08/28/15	8
	08/21/15	08/31/15	11
	08/24/15	09/01/15	11
	08/25/15	09/02/15	11
	12/03/15	12/11/15	8
	12/04/15	12/14/15	11
	12/07/15	12/15/15	8
	12/08/15	12/16/15	8
	12/09/15	12/17/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11
Norway	03/30/15	04/07/15	8
	03/31/15	04/08/15	8
Oman	07/14/15	07/26/15	12
	07/15/15	07/27/15	12
	07/16/15	07/28/15	12
	09/21/15	09/29/15	9
	09/22/15	09/30/15	9

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	09/23/15	10/01/15	9
Palestine	09/16/15	09/27/15	11
	09/17/15	09/28/15	11
	09/20/15	09/29/15	9
Philippines	01/12/15	01/20/15	8
	01/13/15	01/21/15	8
	01/14/15	01/22/15	8
	12/23/15	01/04/16	12
	12/28/15	01/05/16	8
	12/29/15	01/06/16	8
Qatar	07/14/15	07/22/15	8
	07/15/15	07/23/15	8
	07/16/15	07/26/15	10
	09/09/15	09/17/15	8
	09/10/15	09/20/15	10
	09/13/15	09/21/15	8
Russia	12/28/15	01/13/16	16
	12/29/15	01/14/16	16
	12/30/15	01/15/16	16
Saudi Arabia	09/24/15	10/04/15	10
	09/27/15	10/05/15	8
South Africa	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/20/15	04/28/15	8
	04/21/15	04/29/15	8
	04/22/15	04/30/15	8
	04/23/15	05/01/15	8
	04/24/15	05/05/15	11
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8
	06/09/15	06/17/15	8
	06/10/15	06/18/15	8
	06/11/15	06/19/15	8
	06/12/15	06/22/15	10
	06/15/15	06/23/15	8
	08/03/15	08/11/15	8
	08/04/15	08/12/15	8
	08/05/15	08/13/15	8
	08/06/15	08/14/15	8
	08/07/15	08/17/15	10

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	09/17/15	09/25/15	8
	09/18/15	09/28/15	10
	09/21/15	09/29/15	8
	09/22/15	09/30/15	8
	09/23/15	10/01/15	8
	12/09/15	12/17/15	8
	12/10/15	12/18/15	8
	12/11/15	12/21/15	10
	12/14/15	12/22/15	8
	12/15/15	12/23/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11
Spain	03/30/15	04/07/15	8
	03/31/15	04/08/15	8
	04/01/15	04/09/15	8
Swaziland	01/01/15	01/09/15	8
	01/02/15	01/12/15	10
	01/05/15	01/13/15	8
	01/06/15	01/14/15	8
	01/07/15	01/15/15	8
	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/24/15	05/04/15	10
	04/27/15	05/05/15	8
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8
	05/07/15	05/15/15	8
	05/08/15	05/18/15	10
	05/11/15	05/19/15	8
	05/12/15	05/20/15	8
	05/13/15	05/21/15	8
	07/15/15	07/23/15	8
	07/16/15	07/24/15	8
	07/17/15	07/27/15	10
	07/20/15	07/28/15	8
	07/21/15	07/29/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
Taiwan	02/16/15	02/24/15	8
	02/17/15	02/25/15	8
Thailand	04/08/15	04/16/15	8
	04/09/15	04/17/15	8
	04/10/15	04/20/15	10
Uganda	01/19/15	01/27/15	8
	01/20/15	01/28/15	8
	01/21/15	01/29/15	8
	01/22/15	01/30/15	8
	01/23/15	02/02/15	10
	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/24/15	05/04/15	10
	04/27/15	05/05/15	8
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8
	05/27/15	06/04/15	8
	05/28/15	06/05/15	8
	05/29/15	06/08/15	10
	06/01/15	06/10/15	9
	06/02/15	06/11/15	9
	06/04/15	06/12/15	8
	06/05/15	06/15/15	10
	06/08/15	06/16/15	8
	10/02/15	10/12/15	10
	10/05/15	10/13/15	8
	10/06/15	10/14/15	8
	10/07/15	10/15/15	8
	10/08/15	10/16/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11
Vietnam	02/11/15	02/24/15	13
	02/12/15	02/25/15	13
	02/13/15	02/26/15	13
	04/23/15	05/04/15	11
	04/24/15	05/05/15	11
	04/27/15	05/06/15	9
Zimbabwe	03/27/15	04/07/15	11

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/24/15	05/04/15	10
	04/27/15	05/05/15	8
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8
	05/18/15	05/26/15	8
	05/19/15	05/27/15	8
	05/20/15	05/28/15	8
	05/21/15	05/29/15	8
	05/22/15	06/01/15	10
	08/03/15	08/12/15	9
	08/04/15	08/13/15	9
	08/05/15	08/14/15	9
	08/06/15	08/17/15	11
	08/07/15	08/18/15	11
	12/15/15	12/23/15	8
	12/16/15	12/24/15	8
	12/17/15	12/28/15	11
	12/18/15	12/29/15	11
	12/21/15	12/30/15	9
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
Australia	03/22/16	03/30/16	8
	12/20/16	12/29/16	9
	12/21/16	01/02/17	12
	12/22/16	01/03/17	12
Bahrain	09/07/16	09/15/16	8
	09/08/16	09/18/16	10
Bangladesh	06/29/16	07/10/16	11
	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Brazil	02/03/16	02/11/16	8
	02/04/16	02/12/16	8
	02/05/16	02/15/16	10
China	02/03/16	02/17/16	14

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	02/04/16	02/18/16	14
	02/05/16	02/19/16	14
	04/27/16	05/09/16	12
	04/28/16	05/10/16	12
	04/29/16	05/11/16	12
	09/28/16	10/11/16	13
	09/29/16	10/12/16	13
	09/30/16	10/13/16	13
Colombia	03/18/16	03/28/16	10
Costa Rica	12/21/16	01/02/17	12
	12/22/16	01/03/17	12
	12/23/16	01/04/17	12
Ghana	06/30/16	07/08/16	8
Indonesia	06/29/16	07/11/16	12
	06/30/16	07/12/16	12
	07/01/16	07/13/16	12
Ireland	12/21/16	12/29/16	8
	12/22/16	01/02/17	11
Israel	04/20/16	05/01/16	11
	04/21/16	05/02/16	11
	10/10/16	10/25/16	15
	10/13/16	10/26/16	13
Japan	04/27/16	05/06/16	9
	04/28/16	05/09/16	11
	05/02/16	05/10/16	8
Jordan	06/30/16	07/11/16	11
	07/03/16	07/12/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Kuwait	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
Lebanon	07/01/16	07/11/16	10
	07/04/16	07/12/16	8
	07/05/16	07/13/16	8
Malawi	01/08/16	01/18/16	10
	01/11/16	01/19/16	8
	01/12/16	01/20/16	8
	01/13/16	01/21/16	8
	01/14/16	01/22/16	8

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	02/25/16	03/04/16	8
	02/26/16	03/07/16	10
	02/29/16	03/08/16	8
	03/01/16	03/09/16	8
	03/02/16	03/10/16	8
	03/18/16	03/29/16	11
	03/21/16	03/30/16	9
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/25/16	05/03/16	8
	04/26/16	05/04/16	8
	04/27/16	05/05/16	8
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	06/07/16	06/15/16	8
	06/08/16	06/16/16	8
	06/09/16	06/17/16	8
	06/10/16	06/20/16	10
	06/13/16	06/21/16	8
	06/29/16	07/08/16	10
	06/30/16	07/11/16	11
	07/01/16	07/12/16	11
	07/04/16	07/13/16	9
	07/05/16	07/14/16	9
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
Malaysia	07/01/16	07/11/16	10
	07/04/16	07/12/16	8
	07/05/16	07/13/16	8
Mexico	03/18/16	03/28/16	10
Morocco	09/07/16	09/15/16	8
	09/08/16	09/16/16	8
	09/09/16	09/19/16	10
Namibia	03/14/16	03/22/16	8
	03/15/16	03/23/16	8
	03/16/16	03/24/16	8
	03/17/16	03/29/16	12
	03/18/16	03/30/16	12
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/20/16	04/28/16	8

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	04/21/16	04/29/16	8
	04/22/16	05/03/16	11
	04/25/16	05/06/16	11
	04/26/16	05/09/16	13
	04/28/16	05/10/16	12
	04/29/16	05/11/16	12
	05/03/16	05/12/16	9
	05/18/16	05/26/16	8
	05/19/16	05/27/16	8
	05/20/16	05/30/16	10
	05/23/16	05/31/16	8
	05/24/16	06/01/16	8
	06/09/16	06/17/16	8
	06/10/16	06/20/16	10
	06/13/16	06/21/16	8
	06/14/16	06/22/16	8
	06/15/16	06/23/16	8
	08/02/16	08/10/16	8
	08/03/16	08/11/16	8
	08/04/16	08/12/16	8
	08/05/16	08/15/16	10
	08/08/16	08/16/16	8
	08/19/16	08/29/16	10
	08/22/16	08/30/16	8
	08/23/16	08/31/16	8
	08/24/16	09/01/16	8
	08/25/16	09/02/16	8
	12/09/16	12/19/16	10
	12/12/16	12/20/16	8
	12/13/16	12/21/16	8
	12/14/16	12/22/16	8
	12/15/16	12/23/16	8
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
New Zealand	03/21/16	03/29/16	8
	03/22/16	03/30/16	8
	03/23/16	03/31/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	01/02/17	11
Norway	03/21/16	03/29/16	8
	03/22/16	03/30/16	8
Oman	07/03/16	07/11/16	8
	07/04/16	07/12/16	8

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	07/05/16	07/13/16	8
	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Pakistan	09/08/16	09/19/16	11
	09/09/16	09/20/16	11
Palestine	06/30/16	07/10/16	10
	07/03/16	07/11/16	8
	07/04/16	07/12/16	8
	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Philippines	10/26/16	11/03/16	8
	10/27/16	11/04/16	8
	10/28/16	11/07/16	10
Qatar	07/03/16	07/12/16	9
	07/04/16	07/13/16	9
	07/05/16	07/14/16	9
	09/06/16	09/18/16	12
	09/07/16	09/19/16	12
	09/08/16	09/20/16	12
Saudi Arabia	06/30/16	07/12/16	12
	07/03/16	07/13/16	10
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Serbia	04/26/16	05/04/16	8
	04/27/16	05/05/16	8
	04/28/16	05/06/16	8
The Slovak Republic	12/22/16	01/02/17	11
	12/23/16	01/03/17	11
South Africa	03/14/16	03/22/16	8
	03/15/16	03/23/16	8
	03/16/16	03/24/16	8
	03/17/16	03/29/16	12
	03/18/16	03/30/16	12
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/20/16	04/28/16	8
	04/21/16	04/29/16	8
	04/22/16	05/03/16	11
	04/25/16	05/04/16	9

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	04/26/16	05/05/16	9
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	06/09/16	06/17/16	8
	06/10/16	06/20/16	10
	06/13/16	06/21/16	8
	06/14/16	06/22/16	8
	06/15/16	06/23/16	8
	08/02/16	08/10/16	8
	08/03/16	08/11/16	8
	08/04/16	08/12/16	8
	08/05/16	08/15/16	10
	08/08/16	08/16/16	8
	12/09/16	12/19/16	10
	12/12/16	12/20/16	8
	12/13/16	12/21/16	8
	12/14/16	12/22/16	8
	12/15/16	12/28/16	13
	12/16/16	12/28/16	12
	12/19/16	12/29/16	10
	12/20/16	01/02/17	13
	12/21/16	01/03/17	13
	12/22/16	01/04/17	13
	12/28/16	01/05/17	8
	12/29/16	01/06/17	8
Srpska	01/04/16	01/12/16	8
	01/05/16	01/13/16	8
Swaziland	03/18/16	03/29/16	11
	03/21/16	03/30/16	9
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/12/16	04/20/16	8
	04/13/16	04/21/16	8
	04/14/16	04/22/16	8
	04/15/16	04/26/16	11
	04/18/16	04/27/16	9
	04/20/16	04/28/16	8
	04/21/16	04/29/16	8
	04/22/16	05/02/16	10
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	05/02/16	05/10/16	8
	05/03/16	05/11/16	8
	05/04/16	05/12/16	8
	07/15/16	07/25/16	10
	07/18/16	07/26/16	8
	07/19/16	07/27/16	8

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	07/20/16	07/28/16	8
	07/21/16	07/29/16	8
	08/30/16	09/07/16	8
	08/31/16	09/08/16	8
	09/01/16	09/09/16	8
	09/02/16	09/12/16	10
	09/05/16	09/13/16	8
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
Taiwan	02/02/16	02/15/16	13
	02/03/16	02/16/16	13
Thailand	04/08/16	04/18/16	10
	04/11/16	04/19/16	8
	04/12/16	04/20/16	8
	04/29/16	05/09/16	10
Trinidad and Tobago	03/23/16	03/31/16	8
	03/24/16	04/01/16	8
Tunisia	06/30/16	07/08/16	8
	07/01/16	07/11/16	10
	07/04/16	07/12/16	8
Turkey	06/30/16	07/11/16	11
	07/01/16	07/12/16	11
	09/08/16	09/19/16	11
	09/09/16	09/20/16	11
Uganda	01/19/16	01/27/16	8
	01/20/16	01/28/16	8
	01/21/16	01/29/16	8
	01/22/16	02/01/16	10
	01/25/16	02/02/16	8
	02/09/16	02/17/16	8
	02/10/16	02/18/16	8
	02/11/16	02/19/16	8
	02/12/16	02/22/16	10
	02/15/16	02/23/16	8
	03/01/16	03/09/16	8
	03/02/16	03/10/16	8
	03/03/16	03/11/16	8
	03/04/16	03/14/16	10
	03/07/16	03/15/16	8
	03/18/16	03/29/16	11
	03/21/16	03/30/16	9

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	05/27/16	06/06/16	10
	05/30/16	06/07/16	8
	05/31/16	06/08/16	8
	06/01/16	06/10/16	9
	06/02/16	06/13/16	11
	06/06/16	06/14/16	8
	06/07/16	06/15/16	8
	06/08/16	06/16/16	8
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
Ukraine	01/05/16	01/13/16	8
United Arab Emirates	09/07/16	09/15/16	8
	09/08/16	09/18/16	10
Vietnam	02/03/16	02/15/16	12
	02/04/16	02/16/16	12
	02/05/16	02/17/16	12
Zimbabwe	03/18/16	03/29/16	11
	03/21/16	03/30/16	9
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/11/16	04/19/16	8
	04/12/16	04/20/16	8
	04/13/16	04/21/16	8
	04/14/16	04/22/16	8
	04/15/16	04/25/16	10
	04/25/16	05/03/16	8
	04/26/16	05/04/16	8
	04/27/16	05/05/16	8
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	05/18/16	05/26/16	8
	05/19/16	05/27/16	8
	05/20/16	05/30/16	10
	05/23/16	05/31/16	8
	05/24/16	06/01/16	8
	08/01/16	08/10/16	9
	08/02/16	08/11/16	9
	08/03/16	08/12/16	9
	08/04/16	08/15/16	11

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	08/05/16	08/16/16	11
	12/15/16	12/23/16	8
	12/16/16	12/27/16	11
	12/19/16	12/28/16	9
	12/20/16	12/29/16	9
	12/21/16	12/30/16	9
	12/23/16	01/02/17	10

* These worst-case redemption cycles are based on information regarding regular holidays, which may be out of date. Based on changes in holidays, longer (worse) redemption cycles are possible.

Appendix B - Regular Holidays and Redemptions

Regular Holidays. For every occurrence of one or more intervening holidays in the applicable non-U.S. market that are not holidays observed in the U.S. equity market, the redemption settlement cycle may be extended by the number of such intervening holidays. In addition to holidays, other unforeseeable closings in a non-U.S. market due to emergencies and delivery cycles for transferring securities to redeeming investors may also prevent the Company from delivering securities within the normal settlement period.

The securities delivery cycles currently practicable for transferring portfolio securities to redeeming investors, coupled with non-U.S. market holiday schedules, will require a delivery process longer than seven calendar days, in certain circumstances. The holidays applicable to each Fund during such periods are listed below, as are instances where more than seven days will be needed to deliver redemption proceeds. Although certain holidays may occur on different dates in subsequent years, the number of days required to deliver redemption proceeds in any given year is not expected to exceed the maximum number of days listed below for each Fund. The proclamation of new holidays, the treatment by market participants of certain days as “informal holidays” (e.g., days on which no or limited securities transactions occur, as a result of substantially shortened trading hours), the elimination of existing holidays, or changes in local securities delivery practices, could affect the information set forth herein in the future.

In calendar years 2015 and 2016 (the only years for which holidays are known at the time of filing of this SAI), the dates of regular holidays affecting the relevant securities markets in which a Fund invests are as follows (please note these holiday schedules are subject to potential changes in the relevant securities markets):

2015

Albania			
January 1	April 6	September 24	December 8
January 2	April 13	October 19	December 25
March 16	May 1	November 30	
March 23	July 20	December 1	

Angola		
January 1	February 17	April 4
January 2	March 8	May 1
January 25	March 9	September 17
February 4	April 3	

Argentina			
January 1	March 23	May 25	November 23
February 16	March 24	July 9	December 7
February 17	April 2	August 17	December 8
March 3	April 3	October 12	December 25
March 4	May 1	November 6	

Australia			
January 1	April 6	August 12	December 25
January 26	May 4	September 28	December 28
March 2	June 1	October 5	December 31
March 9	June 8	November 3	
April 3	August 3	December 24	

Austria			
January 1	May 1	October 26	December 31
January 6	May 14	December 8	
April 3	May 25	December 24	
April 6	June 4	December 25	

Azerbaijan

January 1	March 21	March 27	July 17
January 2	March 22	May 9	July 18
January 20	March 23	May 11	July 20
March 8	March 24	May 28	September 24
March 9	March 25	June 15	September 25
March 20	March 26	June 26	

Bahamas

January 1	May 25	October 12
April 3	July 10	December 25
April 6	August 3	December 26

Bahrain

January 1	July 18	September 25	December 16
January 4	July 19	October 14	December 17
May 1	September 23	October 22	December 23
July 17	September 24	October 23	

The Bahraini market is closed every Friday.

Bangladesh

January 4	June 3	July 19	December 16
March 17	July 1	September 24	December 24
March 26	July 15	September 25	December 31
April 14	July 17	September 26	
May 3	July 18	October 24	

The Bangladeshi market is closed every Friday.

Barbados

January 1	April 29	November 30
January 21	May 1	December 25
April 3	May 25	December 26
April 6	August 1	
April 28	August 3	

Belarus

January 1	March 15	May 9	December 25
January 7	April 13	July 3	
March 3	May 1	November 7	

Belgium

January 1	April 6	December 25
April 3	May 1	December 31

Bermuda

January 1	June 15	September 7
April 3	July 30	November 11
May 25	July 31	December 25

Bosnia and Herezgovina

January 1	September 24
January 2	November 25
April 6	December 25
May 1	

Botswana

January 1	May 1	July 21
January 2	May 14	September 30
April 3	July 1	October 1
April 6	July 20	December 25

Brazil

January 1	April 3	July 9	November 20
February 16	April 21	September 7	December 24
February 17	May 1	October 12	December 25
February 18	June 4	November 2	December 31

Bulgaria

January 1	April 3	May 1	December 24
January 2	April 6	May 6	December 25
March 2	April 10	September 21	December 31
March 3	April 13	September 22	

Canada

January 1	April 3	August 3	December 25
January 2	May 18	September 7	December 28
February 9	June 24	October 12	
February 16	July 1	November 11	

The Cayman Islands

January 1	April 6	July 6
February 18	May 18	November 11
April 3	June 15	December 25

Chile

January 1	June 29	December 8
April 3	July 16	December 25
May 1	September 18	December 31
May 21	October 12	

China

January 1	February 20	May 1	October 2
January 2	February 23	June 22	October 5
February 18	February 24	September 27	October 6
February 19	April 6	October 1	October 7

Colombia

January 1	May 1	July 20	November 16
January 12	May 18	August 7	December 8
March 23	June 8	August 17	December 25
April 2	June 15	October 12	
April 3	June 29	November 2	

Costa Rica

January 1	May 1	December 25
April 2	September 15	
April 3	October 12	

Cote d'Ivoire

January 1	May 1	July 17
January 4	May 14	August 7
February 9	May 25	August 15
April 6	July 15	September 23

Croatia

January 1	May 1	August 5	December 31
January 6	June 4	October 8	
April 3	June 22	December 24	
April 6	June 25	December 25	

Cyprus

January 1	April 1	April 13	October 1
January 6	April 3	April 14	October 28
February 23	April 6	May 1	December 24
March 25	April 10	June 1	December 25

The Czech Republic

January 1	May 8	November 17
April 3	July 6	December 24
April 6	September 28	December 25
May 1	October 28	December 31

Denmark

January 1	April 6	May 15	December 24
April 2	May 1	May 25	December 25
April 3	May 14	June 5	December 31

The Dominican Republic

January 1	April 3	September 24
January 5	May 1	November 9
January 26	June 3	December 25
February 27	August 16	

Ecuador

January 1	April 3	November 2
January 2	May 1	November 3
February 16	August 10	December 25
February 17	October 9	

Egypt

January 1	April 12	July 18	September 24
January 3	April 13	July 23	October 6
January 7	July 1	September 22	October 14
January 25	July 17	September 23	December 23

The Egyptian market is closed every Friday.

El Salvador

January 1	June 17	September 15
April 2	August 4	November 2
April 3	August 5	December 25
May 1	August 6	

Estonia

January 1	April 6	June 23	December 24
February 23	May 1	June 24	December 25
February 24	May 14	August 20	December 31
April 3	June 22	December 23	

Finland

January 1	April 3	May 14	December 25
January 6	April 6	June 19	December 31
April 2	May 1	December 24	

France

January 1	April 6	December 25
April 3	May 1	December 31

Gabon

January 1	May 1	August 15
January 2	May 14	August 16
April 6	May 25	August 17
April 17	July 17	September 23

Georgia

January 1	March 3	May 12	November 23
January 2	April 9	May 26	
January 7	April 10	August 28	
January 19	April 13	October 14	

Germany

January 1	May 1	June 4	December 31
April 3	May 14	December 24	
April 6	May 25	December 25	

Ghana

January 1	May 1	September 21	December 28
March 6	May 25	September 24	
April 3	July 1	December 4	
April 6	July 20	December 25	

Greece

January 1	April 3	May 1	December 25
January 6	April 6	June 1	
February 23	April 10	October 28	
March 25	April 13	December 24	

Guernsey

January 1	May 4	December 25
April 3	May 25	December 26
April 6	August 24	

Hong Kong

January 1	April 6	September 28	December 31
February 18	April 7	October 1	
February 19	May 1	October 21	
February 20	May 25	December 24	
April 3	July 1	December 25	

Hungary

January 1	April 6	August 20	December 24
January 2	May 1	August 21	December 25
April 3	May 25	October 23	

Iceland

January 1	April 23	June 17	December 31
April 2	May 1	August 3	
April 3	May 14	December 24	
April 6	May 25	December 25	

India

January 26	April 2	August 18	November 11
February 17	April 3	September 17	November 12
February 19	April 14	September 25	November 25
March 6	May 1	October 2	December 24
April 1	May 4	October 22	December 25

Indonesia

January 1	May 14	July 20	October 14
February 19	June 2	July 21	December 24
April 3	July 16	August 17	December 25
May 1	July 17	September 24	December 31

Iraq

January 1	April 17	September 22	December 24
January 6	July 14	October 13	
March 20	July 15	October 23	

Ireland

January 1	May 1	October 26	December 29
March 17	May 4	December 24	December 31
April 3	June 1	December 25	
April 6	August 3	December 28	

Israel

March 5	April 8	September 13	September 28
March 17	April 9	September 14	September 29
April 3	April 22	September 15	September 30
April 5	April 23	September 22	October 1
April 6	May 24	September 23	October 4
April 7	July 26	September 27	October 5

The Israeli market is closed every Friday.

Italy

January 1	April 6	December 24	December 31
April 3	May 1	December 25	

Ivory Coast

January 1	May 1	May 25	December 25
April 6	May 14	August 7	

Jamaica

January 1	April 6	October 19
February 18	May 25	December 25
April 3	August 6	December 26

Japan

January 1	May 4	September 22	December 23
January 2	May 5	September 23	December 31
January 12	May 6	October 12	
February 11	July 20	November 3	
April 29	September 21	November 23	

Jordan

January 1	July 18	September 23	October 14
January 3	July 19	September 24	
May 25	July 20	September 25	
July 17	September 22	September 26	

The Jordanian market is closed every Friday.

Kazakhstan

January 1	March 25	August 31	December 16
January 2	May 1	September 23	December 17
January 7	May 7	September 24	
March 9	May 11	September 25	
March 24	July 6	December 1	

Kenya

January 1	May 1	December 25
April 3	June 1	
April 6	October 20	

Kuwait

January 1	May 16	September 22	October 14
January 3	July 17	September 23	December 24
February 25	July 18	September 24	
February 26	July 19	September 25	

The Kuwaiti market is closed every Friday.

Latvia

January 1	April 30	June 23	December 25
January 2	May 1	June 24	December 30
April 2	May 4	November 18	December 31
April 3	May 14	December 23	
April 6	June 22	December 24	

Lebanon

January 1	April 3	September 23	December 25
January 6	April 10	September 24	
February 9	May 1	October 14	
March 25	July 17	October 23	

Lithuania

January 1	April 3	May 14	December 24
February 16	April 6	June 24	December 25
March 11	May 1	July 6	December 31

Luxembourg

January 1	May 1	June 23	
April 3	May 14	December 24	
April 6	May 25	December 25	

Malawi

January 1	April 6	December 25	
January 15	May 1	December 28	
March 3	July 6		
April 3	October 15		

Malaysia

January 1	February 20	July 18	October 14
February 2	May 1	August 31	November 10
February 3	May 4	September 16	December 24
February 19	July 17	September 24	December 25

Malta

January 1	April 3	September 8	December 25
February 10	April 23	September 21	
March 19	May 1	November 2	
March 31	June 29	December 8	

Mauritius

January 1	February 19	September 18	December 25
January 2	March 12	November 2	December 31
February 3	May 1	November 11	
February 17	July 18	December 24	

Mexico

January 1	April 2	September 16	
February 2	April 3	November 20	
March 16	May 1	December 25	

Mongolia

January 1	February 20	July 11	
January 2	February 21	July 12	
February 18	March 8	July 13	
February 19	June 1		

Morocco

January 1	July 30	August 21	November 6
January 5	August 14	September 23	November 18
May 1	August 20	October 13	

Namibia

January 1	May 1	May 25	December 25
April 3	May 4	August 26	
April 6	May 14	December 10	

The Netherlands

January 1	April 6	December 25	
April 3	May 1	December 31	

The Netherlands Antilles

January 1	April 30	December 25
April 3	May 1	December 31
April 6	May 25	

New Zealand

January 1	April 3	June 1	December 28
January 2	April 6	October 26	
February 6	April 27	December 25	

Nigeria

January 1	April 6	July 18	December 24
January 2	May 1	September 24	December 25
April 3	May 29	October 1	

Norway

January 1	April 3	May 14	December 25
April 1	April 6	May 25	December 31
April 2	May 1	December 24	

Oman

January 1	July 20	September 25	November 18
January 4	July 21	September 26	November 19
May 16	July 22	September 27	December 24
July 18	July 23	September 28	
July 19	September 24	October 13	

The Omani market is closed every Friday.

Pakistan

January 1	June 30	September 22	October 23
February 5	July 1	September 23	November 9
March 23	July 20	September 24	December 24
May 1	August 14	October 22	December 25

Palestine

January 1	July 17	September 22	October 14
January 7	July 18	September 23	November 15
March 8	July 19	September 24	
July 16	September 21	September 25	

The Palestinian market is closed every Friday.

Panama

January 1	February 18	November 3	December 8
January 9	April 3	November 4	December 25
February 17	May 1	November 5	

Papua

January 1	June 8	November 11
April 3	July 23	November 18
April 6	September 16	December 25

Paraguay

January 1	April 3	June 12
March 1	May 1	August 15
April 1	May 14	September 28
April 2	May 15	

Peru

January 1	April 3	October 8
January 2	May 1	December 8
April 2	July 28	December 25

The Philippines

January 1	February 19	June 12	December 25
January 2	April 2	August 21	December 30
January 15	April 3	August 31	December 31
January 16	April 9	November 30	
January 19	May 1	December 24	

Poland

January 1	April 6	November 11	December 31
January 6	May 1	December 24	
April 3	June 4	December 25	

Portugal

January 1	April 6	December 25
April 3	May 1	December 31

Qatar

January 1	July 19	September 14
February 10	July 20	September 15
March 1	July 21	September 16

The Qatari market is closed every Friday.

Romania

January 1	April 13	November 30
January 2	May 1	December 1
April 3	June 1	December 25

Russia

January 1	January 8	May 4
January 2	January 9	May 11
January 5	February 23	June 12
January 6	March 9	November 4
January 7	May 1	December 31

Saudi Arabia

July 17	July 20	September 28	October 1
July 18	July 21	September 29	October 2
July 19	September 23	September 30	

The Saudi Arabian market is closed every Friday.

Serbia

January 1	February 16	April 13
January 2	February 17	May 1
January 7	April 10	November 11

Singapore

January 1	April 3	July 17	November 10
February 19	May 1	August 10	December 25
February 20	June 1	September 24	

The Slovak Republic

January 1	April 6	September 1	December 24
January 6	May 1	September 15	December 25
April 3	May 8	November 17	

Slovenia

January 1	April 27	December 24
April 3	May 1	December 25
April 6	June 25	

South Africa

January 1	April 27	August 10	December 25
April 3	May 1	September 24	
April 6	June 16	December 16	

South Korea

January 1	February 20	May 25	October 9
February 18	May 1	September 28	December 25
February 19	May 5	September 29	December 31

Spain

January 1	April 6	December 24	December 31
April 3	May 1	December 25	

Sri Lanka

January 1	February 17	May 4	November 10
January 5	March 5	June 2	November 25
January 8	April 3	July 1	December 24
January 15	April 13	July 31	December 25
February 3	April 14	September 24	
February 4	May 1	October 27	

Thailand

January 1	April 14	July 1	December 10
January 2	April 15	July 30	December 31
March 4	May 1	August 12	
April 6	May 5	October 23	
April 13	June 1	December 7	

Srpska

January 1	January 7	April 13
January 2	January 9	May 1
January 6	April 10	

Trinidad and Tobago

January 1	April 3	July 17	December 25
February 16	April 6	August 31	
February 17	June 4	September 24	
March 30	June 19	November 11	

Swaziland

January 1	April 6	July 22
January 8	May 1	December 25
April 3	May 14	

Tunisia

January 1	April 9	August 13	October 25
January 3	May 1	September 24	December 24
January 14	July 18	September 25	
March 20	July 19	October 15	

Sweden

January 1	April 3	May 13	December 24
January 5	April 6	May 14	December 25
January 6	April 30	June 19	December 31
April 2	May 1	October 30	

Turkey

January 1	May 19	September 23	October 28
April 23	July 16	September 24	October 29
May 1	July 17	September 25	

Switzerland

January 1	April 6	May 25	December 31
January 2	May 1	December 24	
April 3	May 14	December 25	

Uganda

January 1	April 6	June 9
January 26	May 1	October 9
April 3	June 3	December 25

Taiwan

January 1	February 20	April 6	October 9
January 2	February 23	May 1	
February 18	February 27	June 19	
February 19	April 3	September 28	

Ukraine

January 1	January 7	May 1	June 1
January 2	March 9	May 4	June 29
January 5	April 13	May 11	August 24

The United Arab Emirates

January 1	July 20	September 27	December 24
May 15	September 24	October 15	
July 18	September 25	December 2	
July 19	September 26	December 3	

The United Arab Emirates market is closed every Friday.

The United Kingdom

January 1	May 4	December 24	December 31
April 3	May 25	December 25	
April 6	August 31	December 28	

The United States Bond Market

January 1	April 3	September 7	November 27*
January 19	May 22*	October 12	December 24*
February 16	May 25	November 11	December 25
April 2*	July 3	November 26	December 31*

* The U.S. bond market has recommended early close.

Uruguay

January 1	April 2	June 19	December 25
January 6	April 3	August 25	
February 16	May 1	October 12	
February 17	May 18	November 2	

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Albania

January 1	March 28	October 19	December 26
January 4	May 2	November 28	
March 14	July 5	November 29	
March 22	September 12	December 8	

Venezuela

January 1	April 2	June 24	December 25
January 6	April 3	July 24	December 31
February 16	May 1	August 18	
February 17	May 14	December 8	
March 19	June 4	December 24	

Vietnam

January 1	February 18	April 28	September 2
January 2	February 19	April 29	
February 16	February 20	April 30	
February 17	February 23	May 1	

Zambia

January 1	March 12	May 1	July 7
January 2	April 3	May 25	August 3
March 9	April 6	July 6	December 25

Zimbabwe

January 1	May 1	August 11
April 3	May 25	December 22
April 6	August 10	December 25

Angola

January 1	March 8
January 25	March 25
February 4	April 4
February 9	

Argentina

January 1	March 25	August 15	December 9
February 8	May 25	October 10	December 30
February 9	June 20	November 28	
March 24	July 8	December 8	

Australia

January 1	March 29	June 14	November 1
January 26	April 12	August 1	November 2
March 7	April 25	August 10	December 23
March 8	May 2	August 17	December 26
March 14	May 16	September 26	December 27
March 25	June 6	September 30	December 28
March 28	June 13	October 3	December 30

Austria

January 1	May 5	October 26	December 30
January 6	May 16	November 1	
March 25	May 26	December 8	
March 28	August 15	December 26	

Azerbaijan

January 1	March 8	March 23
January 2	March 20	March 24
January 4	March 21	March 25
January 20	March 22	

Bahamas

January 1	May 16	August 1	December 27
March 25	June 3	October 14	
March 28	July 11	December 26	

Bahrain

May 1	September 12	October 10	December 12
July 6	September 13	October 11	December 18
July 7	September 14	October 12	
September 11	October 2	December 11	

The Bahraini market is closed every Friday.

Bangladesh

February 21	July 3	August 25	October 12
March 17	July 5	September 11	November 7
March 26	July 6	September 12	December 12
April 14	July 7	September 13	December 13
May 1	August 15	September 14	December 25
May 23	August 24	October 11	

The Bangladeshi market is closed every Friday.

Barbados

January 1	March 28	May 16	November 30
January 21	April 28	August 1	December 26
March 25	May 2	August 2	December 27

Belarus

January 1	March 8	May 10
January 7	May 9	November 7

Belgium

January 1	May 5	July 11	September 27
March 25	May 6	July 21	November 1
March 28	May 16	August 15	November 11
December 26			

Bermuda

January 1	June 13	July 29	December 26
March 25	June 20	September 5	December 27
May 24	July 28	November 11	

Bosnia and Herzegovina

January 1	March 28	July 4	November 25
February 29	May 2	July 5	
March 1	May 3	September 12	

Botswana

January 1	March 28	July 18	December 26
January 2	May 2	July 19	December 27
March 25	May 5	September 30	
March 26	July 1	October 1	

Brazil

January 1	February 9	May 26	November 15
January 20	February 10	September 7	December 30
January 25	March 25	October 12	
February 8	April 21	November 2	

Bulgaria

January 1	March 28	May 23	September 22
March 3	April 29	May 24	September 23
March 4	May 2	September 5	December 26
March 25	May 6	September 6	

Canada

January 1	March 25	August 1	December 26
January 4	May 23	September 5	December 27
February 8	June 24	October 10	
February 15	July 1	November 11	

The Cayman Islands

January 1	March 28	November 14	December 30
January 25	May 16	December 23	
February 10	June 13	December 26	
March 25	July 4	December 27	

Chile

January 1	June 27	September 19	December 8
March 24	August 15	October 10	December 23
March 25	September 16	October 31	December 30
May 23	September 18	November 1	

China

January 1	February 16	June 9	October 5
January 18	April 4	June 10	October 6
February 8	May 2	July 4	October 7
February 9	May 3	September 5	October 10
February 10	May 4	September 15	November 11
February 11	May 5	September 16	November 24
February 12	May 6	October 3	December 26
February 15	May 30	October 4	

Colombia

January 1	March 25	July 4	November 7
January 11	May 9	July 20	November 14
March 21	May 30	August 15	December 8
March 24	June 6	October 17	December 30

Costa Rica

January 1	July 25	October 17	December 29
March 24	August 2	December 26	December 30
March 25	August 15	December 27	
April 11	September 15	December 28	

Cote d'Ivoire

January 1
March 28

Croatia

January 1	March 28	August 5	December 26
January 6	May 26	August 15	
March 25	June 22	November 1	

Cyprus

January 1	March 28	May 3	December 26
January 6	April 1	June 20	
March 14	April 29	August 15	
March 25	May 2	October 28	

The Czech Republic

January 1	July 5	October 28	December 30
March 25	July 6	November 17	
March 28	September 28	December 26	

Denmark

January 1	March 28	May 6
March 24	April 22	May 16
March 25	May 5	December 26

The Dominican Republic

January 1	January 25	May 16
January 4	March 25	May 26
January 21	May 2	August 16

Ecuador

January 1	March 25	November 2	December 30
February 8	May 27	November 3	
February 9	August 12	December 6	

Egypt

January 7	May 2	September 12	December 11
January 25	July 6	September 13	December 12
April 25	July 7	October 2	
May 1	September 11	October 6	

The Egyptian market is closed every Friday.

El Salvador

January 1	March 25
March 24	March 26

Estonia

January 1	March 25	June 22	December 23
February 23	March 28	June 23	December 26
February 24	May 5	June 24	

Finland

January 1	March 25	June 24
January 6	March 28	December 6
March 24	May 5	December 26

France

January 1	May 16	July 15	November 11
March 25	May 20	August 15	December 26
March 28	May 31	October 31	
May 5	July 14	November 1	

Gabon

January 1
March 28
April 17

Georgia

January 1	March 3	May 2	May 26
January 7	March 8	May 9	October 14
January 19	April 29	May 12	November 23

Germany

January 1	March 28	August 15	December 30
January 6	May 5	October 3	
February 8	May 16	November 1	
March 25	May 26	December 26	

Ghana

January 1	May 2	July 7	December 26
March 7	May 25	September 12	December 27
March 25	July 1	September 21	
March 28	July 6	December 2	

Greece

January 1	March 25	May 16	December 26
January 6	March 28	June 20	
February 8	April 29	August 15	
March 14	May 2	October 28	

Guernsey

January 1	May 2	August 29	December 27
March 25	May 9	December 23	December 30
March 28	May 30	December 26	

Hong Kong

January 1	March 25	June 9	December 26
February 8	March 28	July 1	December 27
February 9	April 4	September 16	
February 10	May 2	October 10	

Hungary

January 1	March 25	October 31	December 30
March 14	March 28	November 1	
March 15	May 16	November 26	

Iceland

January 1	March 25	May 5	August 1
January 4	March 28	May 16	December 26
March 24	April 21	June 17	

India

January 1	April 8	July 7	September 30
January 26	April 14	August 15	October 11
February 19	April 15	August 17	October 12
March 7	April 19	August 19	October 31
March 23	May 21	August 22	November 1
March 24	June 30	September 5	November 14
March 25	July 1	September 12	December 12
April 1	July 6	September 13	December 13

Indonesia

January 1	May 5	July 7	October 3
February 8	May 6	July 8	December 12
March 9	July 4	August 17	December 26
March 25	July 5	September 12	December 30
April 8	July 6	September 13	

Iraq

January 1	March 5	April 9
January 6	March 21	

Ireland

January 1	May 2	December 23	December 30
March 17	June 6	December 26	
March 25	August 1	December 27	
March 28	October 31	December 28	

Israel

March 24	May 11	October 4	October 20
April 24	May 12	October 11	October 23
April 25	May 13	October 12	October 24
April 26	June 12	October 16	December 25
April 27	August 14	October 17	
April 28	October 2	October 18	
April 29	October 3	October 19	

The Israeli market is closed every Friday.

Italy

January 1	March 28	June 29	December 8
January 6	April 25	August 15	December 26
March 25	June 2	November 1	

Ivory Coast

January 1	May 5	August 15	December 26
March 28	May 16	November 1	
May 2	August 8	November 15	

Jamaica

January 1	March 28	October 17
February 10	May 23	December 26
March 25	August 1	December 27

Japan

January 1	April 29	July 18	October 10
January 11	May 3	August 11	November 3
February 11	May 4	September 19	November 23
March 21	May 5	September 22	December 23

Jordan

May 1	July 6	September 13	December 11
May 5	July 7	September 14	December 12
May 25	July 10	September 15	December 25
July 4	September 11	October 2	December 29
July 5	September 12	November 14	

The Jordanian market is closed every Friday.

Kazakhstan

January 1	March 22	July 6	December 16
January 4	March 23	August 30	December 19
January 7	May 2	September 12	
March 8	May 9	September 13	
March 21	May 10	December 1	

Kenya

January 1	June 1	October 20
March 25	July 6	December 12
March 28	July 7	December 26
May 2	October 10	December 27

Kuwait

January 3	July 6	September 13	December 15
February 25	July 7	September 14	December 29
February 28	September 8	October 2	
May 5	September 11	October 6	
July 5	September 12	December 12	

The Kuwaiti market is closed every Friday.

Latvia

January 1	May 2	June 23	December 26
March 25	May 4	June 24	
March 28	May 5	November 18	

Lebanon

January 1	April 29	July 8	October 11
January 6	May 2	August 15	November 12
February 9	May 25	September 12	November 22
March 25	July 6	September 13	December 12
March 28	July 7	October 2	

Lithuania

January 1	March 25	May 5	October 31
February 15	March 28	June 24	November 1
February 16	March 29	July 6	December 26
March 11	May 2	August 15	December 27

Luxembourg

January 1	May 5	August 15
March 25	May 16	November 1
March 28	June 23	December 26

Malawi

January 1	March 25	June 14	December 26
January 15	March 28	July 6	
March 3	May 2	July 7	

Malaysia

January 1	May 23	July 7	October 31
January 25	May 30	July 8	December 12
February 1	May 31	August 31	December 26
February 8	June 4	September 12	
February 9	June 22	September 16	
May 2	July 6	October 3	

Malta

January 1	March 31	September 8	December 26
February 10	June 7	September 21	
March 25	June 29	December 8	
March 28	August 15	December 13	

Mauritius

January 1	March 7	August 15	October 31
February 1	April 8	September 5	November 2
February 8	July 6	September 6	

Mexico

January 1	March 21	September 16	December 12
February 1	March 24	November 2	
February 5	March 25	November 21	

Mongolia

January 1	February 10
February 8	February 11
February 9	March 8

Morocco

January 1	July 7	September 14	December 12
January 11	September 12	October 3	December 13
July 6	September 13	November 18	

Namibia

January 1	April 27	May 25	December 16
March 21	May 2	June 16	December 26
March 25	May 4	August 9	
March 28	May 5	August 26	

The Netherlands

January 1	March 28	May 5	May 16
March 25	April 27	May 12	December 26

The Netherlands Antilles

January 1	March 25	May 5	December 26
February 8	March 28	October 21	

New Zealand

January 1	February 8	April 25	December 26
January 4	March 24	June 6	December 27
January 25	March 25	October 24	December 30
February 1	March 28	December 23	

Nigeria

January 1	May 30	September 13	December 27
March 25	July 6	October 3	
March 28	July 7	December 12	
May 2	September 12	December 26	

Norway

January 1	March 25	May 16
March 23	March 28	May 17
March 24	May 5	December 26

Oman

May 5	July 9	September 13	December 12
May 7	July 10	September 14	
July 6	September 11	October 2	
July 7	September 12	November 19	

The Omani market is closed every Friday.

Pakistan

January 1	July 1	September 13	October 12
February 5	July 6	September 14	November 9
March 23	July 7	September 15	December 12
June 6	July 8	September 16	December 13
June 7	July 9	October 10	
June 24	September 12	October 11	

Palestine

January 7	July 6	September 12	December 11
March 8	July 7	September 13	December 25
May 1	July 8	September 14	
May 4	September 10	October 2	
July 5	September 11	November 15	

Panama

January 1	March 24	November 3	December 8
February 8	March 25	November 4	December 26
February 9	May 2	November 10	
February 10	August 15	November 28	

Papua

January 1	March 28	June 13	December 26
March 25	April 25	September 16	December 27

Paraguay

January 1	March 24
March 1	March 25
March 23	

Peru

January 1	June 29	August 30
March 24	July 28	November 1
March 25	July 29	December 8

The Philippines

January 1	March 25	August 26	November 1
February 8	May 9	August 29	November 2
February 25	July 6	September 12	November 30
March 24	July 7	October 31	December 30

Poland

January 1	March 28	August 15	December 26
January 6	May 3	November 1	
March 25	May 26	November 11	

Portugal

January 1	April 25	August 15	December 8
February 9	May 26	October 5	December 26
March 25	June 10	November 1	
March 28	June 13	December 1	

Qatar

February 9	July 8	September 11	September 15
March 6	July 9	September 12	December 18
July 6	July 10	September 13	
July 7	July 11	September 14	

The Qatari market is closed every Friday.

Romania

January 1	June 20	November 30	December 26
May 2	August 15	December 1	

Russia

January 1	January 7	March 7	May 9
January 4	January 8	March 8	May 10
January 5	February 22	May 2	June 13
January 6	February 23	May 3	November 4

Saudi Arabia

July 4	July 9	September 11	September 15
July 5	July 10	September 12	September 24
July 6	July 11	September 13	
July 7	September 10	September 14	

The Saudi Arabian market is closed every Friday.

Serbia

January 1	February 15	April 29	May 3
January 7	February 16	May 2	November 11

Singapore

January 1	May 2	July 7	October 29
February 8	May 21	August 9	October 31
February 9	May 23	September 12	December 26
March 25	July 6	September 13	

The Slovak Republic

January 1	July 5	November 1	December 28
January 6	August 29	November 17	December 29
March 25	September 1	December 26	December 30
March 28	September 15	December 27	

Slovenia

January 1	March 28	August 15	December 26
February 8	April 27	October 31	
March 25	May 2	November 1	

South Africa

January 1	April 27	December 16	December 30
March 21	May 2	December 23	
March 25	June 16	December 26	
March 28	August 9	December 27	

South Korea

January 1	March 1	June 6	October 3
January 4	April 5	August 15	November 10
February 8	April 13	September 14	December 30
February 9	April 14	September 15	
February 10	May 5	September 16	

Spain

January 1	April 8	July 25	November 1
January 6	April 12	August 15	November 9
March 24	May 2	August 16	December 6
March 25	May 3	September 9	December 8
March 28	May 26	October 12	December 26

Sri Lanka

January 1	March 25	July 6	November 14
January 15	April 13	July 19	December 12
February 4	April 14	August 17	December 13
February 22	April 21	September 12	December 26
March 7	May 2	September 16	
March 22	May 23	October 31	

Srpska

January 1	January 7	April 29	May 9
January 6	January 8	May 2	November 21

Swaziland

January 1	April 19	July 22	
March 25	April 25	September 6	
March 28	May 5	December 26	

Sweden

January 1	March 25	May 13	November 4
January 5	March 28	June 6	December 23
January 6	May 4	June 23	December 26
March 24	May 5	June 24	December 30

Switzerland

January 1	May 5	August 1	December 8
January 6	May 16	August 15	December 26
March 25	May 26	September 8	
March 28	June 29	November 1	

Taiwan

January 1	February 10	April 5	September 16
February 4	February 11	May 2	October 3
February 5	February 12	June 9	October 4
February 8	February 29	June 10	October 5
February 9	April 4	September 15	October 10

Thailand

January 1	April 15	May 23	October 24
February 22	May 2	July 1	December 5
April 6	May 5	July 18	December 12
April 13	May 6	July 19	
April 14	May 20	August 12	

Trinidad and Tobago

January 1	March 28	June 20	October 31
February 8	March 30	July 6	December 26
February 9	May 26	August 1	December 27
March 25	May 30	August 31	

Tunisia

January 1	July 5	August 19	November 7
January 14	July 6	September 12	November 15
February 4	July 7	September 13	December 12
March 21	July 25	October 26	

Turkey

January 1	July 5	September 12	October 28
April 23	July 6	September 13	October 29
May 1	July 7	September 14	
May 19	July 8	September 15	
July 4	August 30	September 16	

Uganda

January 1	March 8	June 3
January 26	March 25	June 9
February 16	March 28	December 26

Uruguay

January 1	February 9	April 18	August 25
January 6	March 24	May 16	October 10
February 8	March 25	July 18	November 2

Ukraine

January 1	January 8	May 3	June 28
January 4	March 7	May 9	August 24
January 6	March 8	June 20	October 14
January 7	May 2	June 27	

Venezuela

January 1	April 19	June 27	October 31
January 11	May 5	June 29	November 7
February 8	May 9	July 4	December 8
February 9	May 26	July 5	December 12
March 24	May 30	August 15	
March 25	June 24	October 12	

The United Arab Emirates

January 2	July 7	September 13	December 4
May 4	August 6	September 14	December 11
May 5	September 10	October 2	December 12
July 5	September 11	November 30	
July 6	September 12	December 3	

Vietnam

January 1	February 10	April 18	September 2
February 8	February 11	May 2	
February 9	February 12	May 3	

The United Arab Emirates market is closed every Friday.

The United Kingdom

January 1	May 2	December 23	December 30
March 25	May 30	December 26	
March 28	August 29	December 27	

Zambia

January 1	May 2	July 5	December 26
March 8	May 5	August 1	
March 25	May 25	October 18	
March 28	July 4	October 24	

The United States Bond Market

January 1	May 29*	November 11	December 26
January 18	May 30	November 24	December 31*
February 15	July 4	November 25*	
March 24*	September 5	December 24*	
March 25	October 10	December 25	

Zimbabwe

January 1	April 18	August 8	December 26
March 25	May 2	August 9	
March 28	May 25	December 22	

* The U.S. bond market has recommended early close.

Redemptions. The longest redemption cycle for a Fund is a function of the longest redemption cycle among the countries and regions whose securities comprise the Fund. In the calendar years 2015 and 2016 (the only years for which holidays are known at the time of this SAI filing), the dates of regular holidays affecting the following securities markets present the worst-case redemption cycles* for a Fund as follows:

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
Australia	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	01/04/16	12

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
Brazil	02/11/15	02/19/15	8
	02/12/15	02/20/15	8
	02/13/15	02/23/15	10
China	02/13/15	02/25/15	12
	02/16/15	02/26/15	10
	02/17/15	02/27/15	10
	09/28/15	10/08/15	10
	09/29/15	10/09/15	10
	09/30/15	10/12/15	12
Indonesia	07/13/15	07/22/15	9
	07/14/15	07/23/15	9
	07/15/15	07/24/15	9
Ireland	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
Israel	04/01/15	04/12/15	11
	04/02/15	04/13/15	11
	09/21/15	10/06/15	15
	09/24/15	10/07/15	13
Japan	04/28/15	05/07/15	9
	04/30/15	05/08/15	8
	05/01/15	05/11/15	10
	09/16/15	09/24/15	8
	09/17/15	09/25/15	8
	09/18/15	09/28/15	10
Kazakhstan	09/18/15	09/28/15	10
Namibia	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	12
	04/24/15	05/05/15	11
	04/27/15	05/06/15	9
	04/28/15	05/07/15	9
	04/29/15	05/08/15	9
	04/30/15	05/11/15	12
	05/07/15	05/15/15	8
	05/08/15	05/18/15	11
	05/11/15	05/19/15	8
	05/12/15	05/20/15	8
	05/13/15	05/21/15	8
	05/18/15	05/26/15	8
	05/19/15	05/27/15	8

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	05/20/15	05/28/15	8
	05/21/15	05/29/15	8
	05/22/15	06/01/15	11
	08/19/15	08/27/15	8
	08/20/15	08/28/15	8
	08/21/15	08/31/15	11
	08/24/15	09/01/15	11
	08/25/15	09/02/15	11
	12/03/15	12/11/15	8
	12/04/15	12/14/15	11
	12/07/15	12/15/15	8
	12/08/15	12/16/15	8
	12/09/15	12/17/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11
Norway	03/30/15	04/07/15	8
	03/31/15	04/08/15	8
Oman	07/14/15	07/26/15	12
	07/15/15	07/27/15	12
	07/16/15	07/28/15	12
	09/21/15	09/29/15	9
	09/22/15	09/30/15	9
	09/23/15	10/01/15	9
Palestine	09/16/15	09/27/15	11
	09/17/15	09/28/15	11
	09/20/15	09/29/15	9
Philippines	01/12/15	01/20/15	8
	01/13/15	01/21/15	8
	01/14/15	01/22/15	8
	12/23/15	01/04/16	12
	12/28/15	01/05/16	8
	12/29/15	01/06/16	8
Qatar	07/14/15	07/22/15	8
	07/15/15	07/23/15	8
	07/16/15	07/26/15	10
	09/09/15	09/17/15	8
	09/10/15	09/20/15	10
	09/13/15	09/21/15	8
Russia	12/28/15	01/13/16	16
	12/29/15	01/14/16	16
	12/30/15	01/15/16	16

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
Saudi Arabia	09/24/15	10/04/15	10
	09/27/15	10/05/15	8
South Africa	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/20/15	04/28/15	8
	04/21/15	04/29/15	8
	04/22/15	04/30/15	8
	04/23/15	05/01/15	8
	04/24/15	05/05/15	11
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8
	06/09/15	06/17/15	8
	06/10/15	06/18/15	8
	06/11/15	06/19/15	8
	06/12/15	06/22/15	10
	06/15/15	06/23/15	8
	08/03/15	08/11/15	8
	08/04/15	08/12/15	8
	08/05/15	08/13/15	8
	08/06/15	08/14/15	8
	08/07/15	08/17/15	10
	09/17/15	09/25/15	8
	09/18/15	09/28/15	10
	09/21/15	09/29/15	8
	09/22/15	09/30/15	8
	09/23/15	10/01/15	8
	12/09/15	12/17/15	8
	12/10/15	12/18/15	8
	12/11/15	12/21/15	10
	12/14/15	12/22/15	8
	12/15/15	12/23/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11
Spain	03/30/15	04/07/15	8
	03/31/15	04/08/15	8
	04/01/15	04/09/15	8
Swaziland	01/01/15	01/09/15	8
	01/02/15	01/12/15	10
	01/05/15	01/13/15	8

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	01/06/15	01/14/15	8
	01/07/15	01/15/15	8
	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/24/15	05/04/15	10
	04/27/15	05/05/15	8
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8
	05/07/15	05/15/15	8
	05/08/15	05/18/15	10
	05/11/15	05/19/15	8
	05/12/15	05/20/15	8
	05/13/15	05/21/15	8
	07/15/15	07/23/15	8
	07/16/15	07/24/15	8
	07/17/15	07/27/15	10
	07/20/15	07/28/15	8
	07/21/15	07/29/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11
Taiwan	02/16/15	02/24/15	8
	02/17/15	02/25/15	8
Thailand	04/08/15	04/16/15	8
	04/09/15	04/17/15	8
	04/10/15	04/20/15	10
Uganda	01/19/15	01/27/15	8
	01/20/15	01/28/15	8
	01/21/15	01/29/15	8
	01/22/15	01/30/15	8
	01/23/15	02/02/15	10
	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/24/15	05/04/15	10
	04/27/15	05/05/15	8
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	05/27/15	06/04/15	8
	05/28/15	06/05/15	8
	05/29/15	06/08/15	10
	06/01/15	06/10/15	9
	06/02/15	06/11/15	9
	06/04/15	06/12/15	8
	06/05/15	06/15/15	10
	06/08/15	06/16/15	8
	10/02/15	10/12/15	10
	10/05/15	10/13/15	8
	10/06/15	10/14/15	8
	10/07/15	10/15/15	8
	10/08/15	10/16/15	8
	12/18/15	12/28/15	10
	12/21/15	12/29/15	8
	12/22/15	12/30/15	8
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11
Vietnam	02/11/15	02/24/15	13
	02/12/15	02/25/15	13
	02/13/15	02/26/15	13
	04/23/15	05/04/15	11
	04/24/15	05/05/15	11
	04/27/15	05/06/15	9
Zimbabwe	03/27/15	04/07/15	11
	03/30/15	04/08/15	9
	03/31/15	04/09/15	9
	04/01/15	04/10/15	9
	04/02/15	04/13/15	11
	04/24/15	05/04/15	10
	04/27/15	05/05/15	8
	04/28/15	05/06/15	8
	04/29/15	05/07/15	8
	04/30/15	05/08/15	8
	05/18/15	05/26/15	8
	05/19/15	05/27/15	8
	05/20/15	05/28/15	8
	05/21/15	05/29/15	8
	05/22/15	06/01/15	10
	08/03/15	08/12/15	9
	08/04/15	08/13/15	9
	08/05/15	08/14/15	9
	08/06/15	08/17/15	11
	08/07/15	08/18/15	11
	12/15/15	12/23/15	8
	12/16/15	12/24/15	8
	12/17/15	12/28/15	11
	12/18/15	12/29/15	11

2015

Country	Trade Date	Settlement Date	Number of Days to Settle
	12/21/15	12/30/15	9
	12/23/15	12/31/15	8
	12/24/15	01/04/16	11

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
Australia	03/22/16	03/30/16	8
	12/20/16	12/29/16	9
	12/21/16	01/02/17	12
	12/22/16	01/03/17	12
Bahrain	09/07/16	09/15/16	8
	09/08/16	09/18/16	10
Bangladesh	06/29/16	07/10/16	11
	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Brazil	02/03/16	02/11/16	8
	02/04/16	02/12/16	8
	02/05/16	02/15/16	10
China	02/03/16	02/17/16	14
	02/04/16	02/18/16	14
	02/05/16	02/19/16	14
	04/27/16	05/09/16	12
	04/28/16	05/10/16	12
	04/29/16	05/11/16	12
	09/28/16	10/11/16	13
	09/29/16	10/12/16	13
	09/30/16	10/13/16	13
Colombia	03/18/16	03/28/16	10
Costa Rica	12/21/16	01/02/17	12
	12/22/16	01/03/17	12
	12/23/16	01/04/17	12
Ghana	06/30/16	07/08/16	8
Indonesia	06/29/16	07/11/16	12
	06/30/16	07/12/16	12
	07/01/16	07/13/16	12
Ireland	12/21/16	12/29/16	8
	12/22/16	01/02/17	11

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
Israel	04/20/16	05/01/16	11
	04/21/16	05/02/16	11
	10/10/16	10/25/16	15
	10/13/16	10/26/16	13
Japan	04/27/16	05/06/16	9
	04/28/16	05/09/16	11
	05/02/16	05/10/16	8
Jordan	06/30/16	07/11/16	11
	07/03/16	07/12/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Kuwait	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
Lebanon	07/01/16	07/11/16	10
	07/04/16	07/12/16	8
	07/05/16	07/13/16	8
Malawi	01/08/16	01/18/16	10
	01/11/16	01/19/16	8
	01/12/16	01/20/16	8
	01/13/16	01/21/16	8
	01/14/16	01/22/16	8
	02/25/16	03/04/16	8
	02/26/16	03/07/16	10
	02/29/16	03/08/16	8
	03/01/16	03/09/16	8
	03/02/16	03/10/16	8
	03/18/16	03/29/16	11
	03/21/16	03/30/16	9
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/25/16	05/03/16	8
	04/26/16	05/04/16	8
	04/27/16	05/05/16	8
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	06/07/16	06/15/16	8
	06/08/16	06/16/16	8
	06/09/16	06/17/16	8
	06/10/16	06/20/16	10
	06/13/16	06/21/16	8
	06/29/16	07/08/16	10
	06/30/16	07/11/16	11
	07/01/16	07/12/16	11

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	07/04/16	07/13/16	9
	07/05/16	07/14/16	9
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
Malaysia	07/01/16	07/11/16	10
	07/04/16	07/12/16	8
	07/05/16	07/13/16	8
Mexico	03/18/16	03/28/16	10
Morocco	09/07/16	09/15/16	8
	09/08/16	09/16/16	8
	09/09/16	09/19/16	10
Namibia	03/14/16	03/22/16	8
	03/15/16	03/23/16	8
	03/16/16	03/24/16	8
	03/17/16	03/29/16	12
	03/18/16	03/30/16	12
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/20/16	04/28/16	8
	04/21/16	04/29/16	8
	04/22/16	05/03/16	11
	04/25/16	05/06/16	11
	04/26/16	05/09/16	13
	04/28/16	05/10/16	12
	04/29/16	05/11/16	12
	05/03/16	05/12/16	9
	05/18/16	05/26/16	8
	05/19/16	05/27/16	8
	05/20/16	05/30/16	10
	05/23/16	05/31/16	8
	05/24/16	06/01/16	8
	06/09/16	06/17/16	8
	06/10/16	06/20/16	10
	06/13/16	06/21/16	8
	06/14/16	06/22/16	8
	06/15/16	06/23/16	8
	08/02/16	08/10/16	8
	08/03/16	08/11/16	8
	08/04/16	08/12/16	8
	08/05/16	08/15/16	10
	08/08/16	08/16/16	8
	08/19/16	08/29/16	10

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	08/22/16	08/30/16	8
	08/23/16	08/31/16	8
	08/24/16	09/01/16	8
	08/25/16	09/02/16	8
	12/09/16	12/19/16	10
	12/12/16	12/20/16	8
	12/13/16	12/21/16	8
	12/14/16	12/22/16	8
	12/15/16	12/23/16	8
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
New Zealand	03/21/16	03/29/16	8
	03/22/16	03/30/16	8
	03/23/16	03/31/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	01/02/17	11
Norway	03/21/16	03/29/16	8
	03/22/16	03/30/16	8
Oman	07/03/16	07/11/16	8
	07/04/16	07/12/16	8
	07/05/16	07/13/16	8
	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Pakistan	09/08/16	09/19/16	11
	09/09/16	09/20/16	11
Palestine	06/30/16	07/10/16	10
	07/03/16	07/11/16	8
	07/04/16	07/12/16	8
	09/06/16	09/15/16	9
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Philippines	10/26/16	11/03/16	8
	10/27/16	11/04/16	8
	10/28/16	11/07/16	10
Qatar	07/03/16	07/12/16	9
	07/04/16	07/13/16	9
	07/05/16	07/14/16	9
	09/06/16	09/18/16	12

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	09/07/16	09/19/16	12
	09/08/16	09/20/16	12
Saudi Arabia	06/30/16	07/12/16	12
	07/03/16	07/13/16	10
	09/07/16	09/18/16	11
	09/08/16	09/19/16	11
Serbia	04/26/16	05/04/16	8
	04/27/16	05/05/16	8
	04/28/16	05/06/16	8
The Slovak Republic	12/22/16	01/02/17	11
	12/23/16	01/03/17	11
South Africa	03/14/16	03/22/16	8
	03/15/16	03/23/16	8
	03/16/16	03/24/16	8
	03/17/16	03/29/16	12
	03/18/16	03/30/16	12
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/20/16	04/28/16	8
	04/21/16	04/29/16	8
	04/22/16	05/03/16	11
	04/25/16	05/04/16	9
	04/26/16	05/05/16	9
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	06/09/16	06/17/16	8
	06/10/16	06/20/16	10
	06/13/16	06/21/16	8
	06/14/16	06/22/16	8
	06/15/16	06/23/16	8
	08/02/16	08/10/16	8
	08/03/16	08/11/16	8
	08/04/16	08/12/16	8
	08/05/16	08/15/16	10
	08/08/16	08/16/16	8
	12/09/16	12/19/16	10
	12/12/16	12/20/16	8
	12/13/16	12/21/16	8
	12/14/16	12/22/16	8
	12/15/16	12/28/16	13
	12/16/16	12/28/16	12
	12/19/16	12/29/16	10
	12/20/16	01/02/17	13
	12/21/16	01/03/17	13
	12/22/16	01/04/17	13

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	12/28/16	01/05/17	8
	12/29/16	01/06/17	8
Srpska	01/04/16	01/12/16	8
	01/05/16	01/13/16	8
Swaziland	03/18/16	03/29/16	11
	03/21/16	03/30/16	9
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/12/16	04/20/16	8
	04/13/16	04/21/16	8
	04/14/16	04/22/16	8
	04/15/16	04/26/16	11
	04/18/16	04/27/16	9
	04/20/16	04/28/16	8
	04/21/16	04/29/16	8
	04/22/16	05/02/16	10
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	05/02/16	05/10/16	8
	05/03/16	05/11/16	8
	05/04/16	05/12/16	8
	07/15/16	07/25/16	10
	07/18/16	07/26/16	8
	07/19/16	07/27/16	8
	07/20/16	07/28/16	8
	07/21/16	07/29/16	8
	08/30/16	09/07/16	8
	08/31/16	09/08/16	8
	09/01/16	09/09/16	8
	09/02/16	09/12/16	10
	09/05/16	09/13/16	8
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
Taiwan	02/02/16	02/15/16	13
	02/03/16	02/16/16	13
Thailand	04/08/16	04/18/16	10
	04/11/16	04/19/16	8
	04/12/16	04/20/16	8
	04/29/16	05/09/16	10
Trinidad and Tobago	03/23/16	03/31/16	8
	03/24/16	04/01/16	8

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
Tunisia	06/30/16	07/08/16	8
	07/01/16	07/11/16	10
	07/04/16	07/12/16	8
Turkey	06/30/16	07/11/16	11
	07/01/16	07/12/16	11
	09/08/16	09/19/16	11
	09/09/16	09/20/16	11
Uganda	01/19/16	01/27/16	8
	01/20/16	01/28/16	8
	01/21/16	01/29/16	8
	01/22/16	02/01/16	10
	01/25/16	02/02/16	8
	02/09/16	02/17/16	8
	02/10/16	02/18/16	8
	02/11/16	02/19/16	8
	02/12/16	02/22/16	10
	02/15/16	02/23/16	8
	03/01/16	03/09/16	8
	03/02/16	03/10/16	8
	03/03/16	03/11/16	8
	03/04/16	03/14/16	10
	03/07/16	03/15/16	8
	03/18/16	03/29/16	11
	03/21/16	03/30/16	9
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	05/27/16	06/06/16	10
	05/30/16	06/07/16	8
	05/31/16	06/08/16	8
	06/01/16	06/10/16	9
	06/02/16	06/13/16	11
	06/06/16	06/14/16	8
	06/07/16	06/15/16	8
	06/08/16	06/16/16	8
	12/19/16	12/27/16	8
	12/20/16	12/28/16	8
	12/21/16	12/29/16	8
	12/22/16	12/30/16	8
	12/23/16	01/02/17	10
Ukraine	01/05/16	01/13/16	8
United Arab Emirates	09/07/16	09/15/16	8
	09/08/16	09/18/16	10
Vietnam	02/03/16	02/15/16	12

2016

Country	Trade Date	Settlement Date	Number of Days to Settle
	02/04/16	02/16/16	12
	02/05/16	02/17/16	12
Zimbabwe	03/18/16	03/29/16	11
	03/21/16	03/30/16	9
	03/22/16	03/31/16	9
	03/23/16	04/01/16	9
	03/24/16	04/04/16	11
	04/11/16	04/19/16	8
	04/12/16	04/20/16	8
	04/13/16	04/21/16	8
	04/14/16	04/22/16	8
	04/15/16	04/25/16	10
	04/25/16	05/03/16	8
	04/26/16	05/04/16	8
	04/27/16	05/05/16	8
	04/28/16	05/06/16	8
	04/29/16	05/09/16	10
	05/18/16	05/26/16	8
	05/19/16	05/27/16	8
	05/20/16	05/30/16	10
	05/23/16	05/31/16	8
	05/24/16	06/01/16	8
	08/01/16	08/10/16	9
	08/02/16	08/11/16	9
	08/03/16	08/12/16	9
	08/04/16	08/15/16	11
	08/05/16	08/16/16	11
	12/15/16	12/23/16	8
	12/16/16	12/27/16	11
	12/19/16	12/28/16	9
	12/20/16	12/29/16	9
	12/21/16	12/30/16	9
	12/23/16	01/02/17	10

* These worst-case redemption cycles are based on information regarding regular holidays, which may be out of date. Based on changes in holidays, longer (worse) redemption cycles are possible.