

## Indicative Key Dates of the CIMB Max InvestSave Structured Deposit

Week	Cut Off Date *	Conversion Date *	Units Crediting/Withdrawal Settlement Date *
1	Sunday, September 26, 2010	Tuesday, September 28, 2010	Friday, October 01, 2010
2	Sunday, October 03, 2010	Tuesday, October 05, 2010	Friday, October 08, 2010
3	Sunday, October 10, 2010	Tuesday, October 12, 2010	Friday, October 15, 2010
4	Sunday, October 17, 2010	Tuesday, October 19, 2010	Friday, October 22, 2010
5	Sunday, October 24, 2010	Tuesday, October 26, 2010	Friday, October 29, 2010
6	Sunday, October 31, 2010	Tuesday, November 02, 2010	Friday, November 05, 2010
7	Sunday, November 07, 2010	Tuesday, November 09, 2010	Friday, November 12, 2010
8	Sunday, November 14, 2010	Tuesday, November 16, 2010	Friday, November 19, 2010
9	Sunday, November 21, 2010	Wednesday, November 24, 2010	Saturday, November 27, 2010
10	Sunday, November 28, 2010	Tuesday, November 30, 2010	Friday, December 03, 2010
11	Sunday, December 05, 2010	Tuesday, December 07, 2010	Friday, December 10, 2010
12	Sunday, December 12, 2010	Tuesday, December 14, 2010	Friday, December 17, 2010
13	Sunday, December 19, 2010	Tuesday, December 21, 2010	Friday, December 24, 2010
14	Sunday, December 26, 2010	Wednesday, December 29, 2010	Saturday, January 01, 2011
15	Sunday, January 02, 2011	Tuesday, January 04, 2011	Friday, January 07, 2011
16	Sunday, January 09, 2011	Tuesday, January 11, 2011	Friday, January 14, 2011
17	Sunday, January 16, 2011	Wednesday, January 19, 2011	Saturday, January 22, 2011
18	Sunday, January 23, 2011	Tuesday, January 25, 2011	Friday, January 28, 2011
19	Sunday, January 30, 2011	Tuesday, February 01, 2011	Tuesday, February 08, 2011
20	Sunday, February 13, 2011	Tuesday, February 15, 2011	Friday, February 18, 2011
21	Sunday, February 20, 2011	Tuesday, February 22, 2011	Friday, February 25, 2011
22	Sunday, February 27, 2011	Tuesday, March 01, 2011	Friday, March 04, 2011
23	Sunday, March 06, 2011	Tuesday, March 08, 2011	Friday, March 11, 2011
24	Sunday, March 13, 2011	Tuesday, March 15, 2011	Friday, March 18, 2011
25	Sunday, March 20, 2011	Tuesday, March 22, 2011	Friday, March 25, 2011
26	Sunday, March 27, 2011	Tuesday, March 29, 2011	Friday, April 01, 2011
27	Sunday, April 03, 2011	Wednesday, April 06, 2011	Saturday, April 09, 2011
28	Sunday, April 10, 2011	Tuesday, April 12, 2011	Friday, April 15, 2011
29	Sunday, April 17, 2011	Tuesday, April 19, 2011	Friday, April 22, 2011
30	Sunday, April 24, 2011	Tuesday, April 26, 2011	Friday, April 29, 2011

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Period	Cut Off Date *	Conversion Date *	Payment Date *
31	Sunday, May 08, 2011	Wednesday, May 11, 2011	Saturday, May 14, 2011
32	Sunday, May 15, 2011	Tuesday, May 17, 2011	Friday, May 20, 2011
33	Sunday, May 22, 2011	Tuesday, May 24, 2011	Friday, May 27, 2011
34	Sunday, May 29, 2011	Tuesday, May 31, 2011	Friday, June 03, 2011
35	Sunday, June 05, 2011	Tuesday, June 07, 2011	Friday, June 10, 2011
36	Sunday, June 12, 2011	Tuesday, June 14, 2011	Friday, June 17, 2011
37	Sunday, June 19, 2011	Tuesday, June 21, 2011	Friday, June 24, 2011
38	Sunday, June 26, 2011	Tuesday, June 28, 2011	Friday, July 01, 2011
39	Sunday, July 03, 2011	Tuesday, July 05, 2011	Friday, July 08, 2011
40	Sunday, July 10, 2011	Tuesday, July 12, 2011	Friday, July 15, 2011
41	Sunday, July 17, 2011	Tuesday, July 19, 2011	Friday, July 22, 2011
42	Sunday, July 24, 2011	Tuesday, July 26, 2011	Friday, July 29, 2011
43	Sunday, July 31, 2011	Tuesday, August 02, 2011	Friday, August 05, 2011
44	Sunday, August 07, 2011	Tuesday, August 09, 2011	Friday, August 12, 2011
45	Sunday, August 14, 2011	Tuesday, August 16, 2011	Friday, August 19, 2011
46	Sunday, August 21, 2011	Tuesday, August 23, 2011	Friday, August 26, 2011
47	Sunday, August 28, 2011	Tuesday, August 30, 2011	Saturday, September 03, 2011
48	Sunday, September 04, 2011	Tuesday, September 06, 2011	Friday, September 09, 2011
49	Sunday, September 11, 2011	Wednesday, September 14, 2011	Saturday, September 17, 2011
50	Sunday, September 18, 2011	Tuesday, September 20, 2011	Friday, September 23, 2011
51	Sunday, September 25, 2011	Tuesday, September 27, 2011	Friday, September 30, 2011
52	Sunday, October 02, 2011	Tuesday, October 04, 2011	Friday, October 07, 2011
53	Sunday, October 09, 2011	Tuesday, October 11, 2011	Friday, October 14, 2011
54	Sunday, October 16, 2011	Tuesday, October 18, 2011	Friday, October 21, 2011
55	Sunday, October 23, 2011	Tuesday, October 25, 2011	Friday, October 28, 2011
56	Sunday, October 30, 2011	Tuesday, November 01, 2011	Friday, November 04, 2011
57	Sunday, November 06, 2011	Tuesday, November 08, 2011	Friday, November 11, 2011
58	Sunday, November 13, 2011	Tuesday, November 15, 2011	Friday, November 18, 2011
59	Sunday, November 20, 2011	Tuesday, November 22, 2011	Friday, November 25, 2011
60	Sunday, November 27, 2011	Tuesday, November 29, 2011	Friday, December 02, 2011
61	Sunday, December 04, 2011	Tuesday, December 06, 2011	Friday, December 09, 2011
62	Sunday, December 11, 2011	Tuesday, December 13, 2011	Friday, December 16, 2011
63	Sunday, December 18, 2011	Tuesday, December 20, 2011	Friday, December 23, 2011

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64	Sunday, December 25, 2011	Wednesday, December 28, 2011	Saturday, December 31, 2011
65	Sunday, January 01, 2012	Wednesday, January 04, 2012	Saturday, January 07, 2012
66	Sunday, January 08, 2012	Tuesday, January 10, 2012	Friday, January 13, 2012
67	Sunday, January 15, 2012	Tuesday, January 17, 2012	Friday, January 20, 2012
68	Sunday, January 22, 2012	Thursday, January 26, 2012	Tuesday, January 31, 2012
69	Sunday, February 05, 2012	Tuesday, February 07, 2012	Friday, February 10, 2012
70	Sunday, February 12, 2012	Tuesday, February 14, 2012	Friday, February 17, 2012
71	Sunday, February 19, 2012	Tuesday, February 21, 2012	Friday, February 24, 2012
72	Sunday, February 26, 2012	Tuesday, February 28, 2012	Friday, March 02, 2012
73	Sunday, March 04, 2012	Tuesday, March 06, 2012	Friday, March 09, 2012
74	Sunday, March 11, 2012	Tuesday, March 13, 2012	Friday, March 16, 2012
75	Sunday, March 18, 2012	Wednesday, March 21, 2012	Saturday, March 24, 2012
76	Sunday, March 25, 2012	Tuesday, March 27, 2012	Friday, March 30, 2012
77	Sunday, April 01, 2012	Tuesday, April 03, 2012	Friday, April 06, 2012
78	Sunday, April 08, 2012	Tuesday, April 10, 2012	Friday, April 13, 2012
79	Sunday, April 15, 2012	Tuesday, April 17, 2012	Friday, April 20, 2012
80	Sunday, April 22, 2012	Tuesday, April 24, 2012	Friday, April 27, 2012
81	Sunday, April 29, 2012	Wednesday, May 02, 2012	Saturday, May 05, 2012
82	Sunday, May 06, 2012	Tuesday, May 08, 2012	Friday, May 11, 2012
83	Sunday, May 13, 2012	Tuesday, May 15, 2012	Friday, May 18, 2012
84	Sunday, May 20, 2012	Tuesday, May 22, 2012	Friday, May 25, 2012
85	Sunday, May 27, 2012	Tuesday, May 29, 2012	Friday, June 01, 2012
86	Sunday, June 03, 2012	Wednesday, June 06, 2012	Saturday, June 09, 2012
87	Sunday, June 10, 2012	Tuesday, June 12, 2012	Friday, June 15, 2012
88	Sunday, June 17, 2012	Tuesday, June 19, 2012	Friday, June 22, 2012
89	Sunday, June 24, 2012	Tuesday, June 26, 2012	Friday, June 29, 2012
90	Sunday, July 01, 2012	Tuesday, July 03, 2012	Friday, July 06, 2012
91	Sunday, July 08, 2012	Tuesday, July 10, 2012	Friday, July 13, 2012
92	Sunday, July 15, 2012	Tuesday, July 17, 2012	Friday, July 20, 2012
93	Sunday, July 22, 2012	Tuesday, July 24, 2012	Friday, July 27, 2012
94	Sunday, July 29, 2012	Tuesday, July 31, 2012	Friday, August 03, 2012

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<b>Period</b>	<b>Cut Off Date *</b>	<b>Conversion Date *</b>	<b>Payment Date *</b>
95	Sunday, August 05, 2012	Tuesday, August 07, 2012	Friday, August 10, 2012
96	Sunday, August 12, 2012	Tuesday, August 14, 2012	Friday, August 17, 2012
97	Sunday, August 26, 2012	Tuesday, August 28, 2012	Friday, August 31, 2012
98	Sunday, September 02, 2012	Tuesday, September 04, 2012	Friday, September 07, 2012
99	Sunday, September 09, 2012	Tuesday, September 11, 2012	Friday, September 14, 2012
100	Sunday, September 16, 2012	Tuesday, September 18, 2012	Friday, September 21, 2012
101	Sunday, September 23, 2012	Tuesday, September 25, 2012	Friday, September 28, 2012
102	Sunday, September 30, 2012	Wednesday, October 03, 2012	Saturday, October 06, 2012
103	Sunday, October 07, 2012	Tuesday, October 09, 2012	Friday, October 12, 2012
104	Sunday, October 14, 2012	Tuesday, October 16, 2012	Friday, October 19, 2012
105	Sunday, October 21, 2012	Wednesday, October 24, 2012	Tuesday, October 30, 2012
106	Sunday, November 04, 2012	Tuesday, November 06, 2012	Friday, November 09, 2012
107	Sunday, November 11, 2012	Tuesday, November 13, 2012	Saturday, November 17, 2012
108	Sunday, November 18, 2012	Tuesday, November 20, 2012	Friday, November 23, 2012
109	Sunday, November 25, 2012	Tuesday, November 27, 2012	Friday, November 30, 2012
110	Sunday, December 02, 2012	Tuesday, December 04, 2012	Friday, December 07, 2012
111	Sunday, December 09, 2012	Tuesday, December 11, 2012	Friday, December 14, 2012
112	Sunday, December 16, 2012	Tuesday, December 18, 2012	Friday, December 21, 2012
113	Sunday, December 23, 2012	Thursday, December 27, 2012	Tuesday, January 01, 2013
114	Sunday, January 06, 2013	Thursday, January 10, 2013	Monday, January 14, 2013
115	Sunday, January 13, 2013	Tuesday, January 15, 2013	Friday, January 18, 2013
116	Sunday, January 20, 2013	Tuesday, January 22, 2013	Saturday, January 26, 2013
117	Sunday, January 27, 2013	Tuesday, January 29, 2013	Friday, February 01, 2013
118	Sunday, February 03, 2013	Tuesday, February 05, 2013	Friday, February 08, 2013
119	Sunday, February 10, 2013	Thursday, February 14, 2013	Tuesday, February 19, 2013
120	Sunday, February 24, 2013	Tuesday, February 26, 2013	Friday, March 01, 2013
121	Sunday, March 03, 2013	Tuesday, March 05, 2013	Friday, March 08, 2013
122	Sunday, March 10, 2013	Tuesday, March 12, 2013	Friday, March 15, 2013
123	Sunday, March 17, 2013	Tuesday, March 19, 2013	Friday, March 22, 2013
124	Sunday, March 24, 2013	Tuesday, March 26, 2013	Friday, March 29, 2013
125	Sunday, March 31, 2013	Tuesday, April 02, 2013	Friday, April 05, 2013
126	Sunday, April 07, 2013	Tuesday, April 09, 2013	Friday, April 12, 2013
127	Sunday, April 14, 2013	Tuesday, April 16, 2013	Friday, April 19, 2013
128	Sunday, April 21, 2013	Tuesday, April 23, 2013	Friday, April 26, 2013

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129	Sunday, April 28, 2013	Tuesday, April 30, 2013	Friday, May 03, 2013
130	Sunday, May 05, 2013	Tuesday, May 07, 2013	Friday, May 10, 2013
131	Sunday, May 12, 2013	Tuesday, May 14, 2013	Friday, May 17, 2013
132	Sunday, May 19, 2013	Tuesday, May 21, 2013	Friday, May 24, 2013
133	Sunday, May 26, 2013	Tuesday, May 28, 2013	Friday, May 31, 2013
134	Sunday, June 02, 2013	Tuesday, June 04, 2013	Friday, June 07, 2013
135	Sunday, June 09, 2013	Tuesday, June 11, 2013	Friday, June 14, 2013
136	Sunday, June 16, 2013	Tuesday, June 18, 2013	Friday, June 21, 2013
137	Sunday, June 23, 2013	Tuesday, June 25, 2013	Friday, June 28, 2013
138	Sunday, June 30, 2013	Tuesday, July 02, 2013	Friday, July 05, 2013
139	Sunday, July 07, 2013	Tuesday, July 09, 2013	Friday, July 12, 2013
140	Sunday, July 14, 2013	Tuesday, July 16, 2013	Friday, July 19, 2013
141	Sunday, July 21, 2013	Tuesday, July 23, 2013	Friday, July 26, 2013
142	Sunday, July 28, 2013	Tuesday, July 30, 2013	Friday, August 02, 2013
143	Sunday, August 04, 2013	Tuesday, August 06, 2013	Tuesday, August 13, 2013
144	Sunday, August 18, 2013	Tuesday, August 20, 2013	Friday, August 23, 2013
145	Sunday, August 25, 2013	Tuesday, August 27, 2013	Friday, August 30, 2013
146	Sunday, September 01, 2013	Tuesday, September 03, 2013	Friday, September 06, 2013
147	Sunday, September 08, 2013	Tuesday, September 10, 2013	Friday, September 13, 2013
148	Sunday, September 15, 2013	Tuesday, September 17, 2013	Friday, September 20, 2013
149	Sunday, September 22, 2013	Tuesday, September 24, 2013	Friday, September 27, 2013
150	Sunday, September 29, 2013	Wednesday, October 02, 2013	Saturday, October 05, 2013
151	Sunday, October 06, 2013	Tuesday, October 08, 2013	Friday, October 11, 2013
152	Sunday, October 13, 2013	Tuesday, October 15, 2013	Friday, October 18, 2013
153	Sunday, October 20, 2013	Tuesday, October 22, 2013	Friday, October 25, 2013
154	Sunday, October 27, 2013	Tuesday, October 29, 2013	Friday, November 01, 2013
155	Sunday, November 03, 2013	Tuesday, November 05, 2013	Friday, November 08, 2013
156	Sunday, November 10, 2013	Tuesday, November 12, 2013	Friday, November 15, 2013
157	Sunday, November 17, 2013	Tuesday, November 19, 2013	Friday, November 22, 2013
158	Sunday, November 24, 2013	Tuesday, November 26, 2013	Friday, November 29, 2013
159	Sunday, December 01, 2013	Tuesday, December 03, 2013	Friday, December 06, 2013
160	Sunday, December 08, 2013	Tuesday, December 10, 2013	Friday, December 13, 2013
161	Sunday, December 15, 2013	Tuesday, December 17, 2013	Friday, December 20, 2013
162	Sunday, December 22, 2013	Friday, December 27, 2013	Thursday, January 02, 2014
163	Sunday, January 05, 2014	Tuesday, January 07, 2014	Friday, January 10, 2014
164	Sunday, January 12, 2014	Tuesday, January 14, 2014	Friday, January 17, 2014

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165	Sunday, January 19, 2014	Tuesday, January 21, 2014	Friday, January 24, 2014
166	Sunday, February 02, 2014	Tuesday, February 04, 2014	Friday, February 07, 2014
167	Sunday, February 09, 2014	Wednesday, February 12, 2014	Saturday, February 15, 2014
168	Sunday, February 16, 2014	Tuesday, February 18, 2014	Friday, February 21, 2014
169	Sunday, February 23, 2014	Tuesday, February 25, 2014	Friday, February 28, 2014
170	Sunday, March 02, 2014	Tuesday, March 04, 2014	Friday, March 07, 2014
171	Sunday, March 09, 2014	Tuesday, March 11, 2014	Friday, March 14, 2014
172	Sunday, March 16, 2014	Tuesday, March 18, 2014	Friday, March 21, 2014
173	Sunday, March 23, 2014	Tuesday, March 25, 2014	Friday, March 28, 2014
174	Sunday, March 30, 2014	Tuesday, April 01, 2014	Friday, April 04, 2014
175	Sunday, April 06, 2014	Tuesday, April 08, 2014	Friday, April 11, 2014
176	Sunday, April 13, 2014	Tuesday, April 15, 2014	Monday, April 21, 2014
177	Sunday, April 20, 2014	Tuesday, April 22, 2014	Friday, April 25, 2014
178	Sunday, April 27, 2014	Wednesday, April 30, 2014	Monday, May 05, 2014
179	Sunday, May 04, 2014	Wednesday, May 07, 2014	Monday, May 12, 2014
180	Sunday, May 11, 2014	Tuesday, May 13, 2014	Friday, May 16, 2014
181	Sunday, May 18, 2014	Tuesday, May 20, 2014	Friday, May 23, 2014
182	Sunday, May 25, 2014	Tuesday, May 27, 2014	Friday, May 30, 2014
183	Sunday, June 01, 2014	Tuesday, June 03, 2014	Friday, June 06, 2014
184	Sunday, June 08, 2014	Tuesday, June 10, 2014	Friday, June 13, 2014
185	Sunday, June 15, 2014	Tuesday, June 17, 2014	Friday, June 20, 2014
186	Sunday, June 22, 2014	Tuesday, June 24, 2014	Friday, June 27, 2014
187	Sunday, June 29, 2014	Wednesday, July 02, 2014	Monday, July 07, 2014
188	Sunday, July 06, 2014	Tuesday, July 08, 2014	Friday, July 11, 2014
189	Sunday, July 13, 2014	Tuesday, July 15, 2014	Friday, July 18, 2014
190	Sunday, July 20, 2014	Tuesday, July 22, 2014	Friday, July 25, 2014
191	Sunday, August 03, 2014	Tuesday, August 05, 2014	Friday, August 08, 2014
192	Sunday, August 10, 2014	Tuesday, August 12, 2014	Friday, August 15, 2014
193	Sunday, August 17, 2014	Tuesday, August 19, 2014	Friday, August 22, 2014
194	Sunday, August 24, 2014	Tuesday, August 26, 2014	Friday, August 29, 2014
195	Sunday, August 31, 2014	Wednesday, September 03, 2014	Monday, September 08, 2014
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199	Sunday, September 28, 2014	Tuesday, September 30, 2014	Friday, October 03, 2014
200	Sunday, October 05, 2014	Wednesday, October 08, 2014	Monday, October 13, 2014
201	Sunday, October 12, 2014	Tuesday, October 14, 2014	Friday, October 17, 2014
202	Sunday, October 19, 2014	Tuesday, October 21, 2014	Monday, October 27, 2014
203	Sunday, October 26, 2014	Tuesday, October 28, 2014	Friday, October 31, 2014
204	Sunday, November 02, 2014	Tuesday, November 04, 2014	Friday, November 07, 2014
205	Sunday, November 09, 2014	Wednesday, November 12, 2014	Monday, November 17, 2014
206	Sunday, November 16, 2014	Tuesday, November 18, 2014	Friday, November 21, 2014
207	Sunday, November 23, 2014	Tuesday, November 25, 2014	Friday, November 28, 2014
208	Sunday, November 30, 2014	Tuesday, December 02, 2014	Friday, December 05, 2014
209	Sunday, December 07, 2014	Tuesday, December 09, 2014	Friday, December 12, 2014
210	Sunday, December 14, 2014	Tuesday, December 16, 2014	Friday, December 19, 2014
211	Sunday, December 28, 2014	Tuesday, December 30, 2014	Monday, January 05, 2015
212	Sunday, January 04, 2015	Tuesday, January 06, 2015	Friday, January 09, 2015
213	Sunday, January 11, 2015	Tuesday, January 13, 2015	Friday, January 16, 2015
214	Sunday, January 18, 2015	Tuesday, January 20, 2015	Friday, January 23, 2015
215	Sunday, January 25, 2015	Tuesday, January 27, 2015	Friday, January 30, 2015
216	Sunday, February 08, 2015	Tuesday, February 10, 2015	Friday, February 13, 2015
217	Sunday, February 22, 2015	Wednesday, February 25, 2015	Monday, March 02, 2015
218	Sunday, March 01, 2015	Tuesday, March 03, 2015	Friday, March 06, 2015
219	Sunday, March 08, 2015	Tuesday, March 10, 2015	Friday, March 13, 2015
220	Sunday, March 15, 2015	Tuesday, March 17, 2015	Friday, March 20, 2015
221	Sunday, March 22, 2015	Tuesday, March 24, 2015	Friday, March 27, 2015
222	Sunday, March 29, 2015	Tuesday, March 31, 2015	Monday, April 06, 2015
223	Sunday, April 05, 2015	Wednesday, April 08, 2015	Monday, April 13, 2015
224	Sunday, April 12, 2015	Tuesday, April 14, 2015	Friday, April 17, 2015
225	Sunday, April 19, 2015	Tuesday, April 21, 2015	Friday, April 24, 2015
226	Sunday, April 26, 2015	Tuesday, April 28, 2015	Monday, May 04, 2015
227	Sunday, May 10, 2015	Wednesday, May 13, 2015	Monday, May 18, 2015
228	Sunday, May 17, 2015	Tuesday, May 19, 2015	Friday, May 22, 2015
229	Sunday, May 24, 2015	Tuesday, May 26, 2015	Friday, May 29, 2015
230	Sunday, May 31, 2015	Tuesday, June 02, 2015	Friday, June 05, 2015

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231	Sunday, June 07, 2015	Tuesday, June 09, 2015	Friday, June 12, 2015
232	Sunday, June 14, 2015	Tuesday, June 16, 2015	Friday, June 19, 2015
233	Sunday, June 21, 2015	Tuesday, June 23, 2015	Friday, June 26, 2015
234	Sunday, June 28, 2015	Tuesday, June 30, 2015	Friday, July 03, 2015
235	Sunday, July 05, 2015	Tuesday, July 07, 2015	Friday, July 10, 2015
236	Sunday, July 12, 2015	Tuesday, July 14, 2015	Friday, July 17, 2015
237	Sunday, July 19, 2015	Tuesday, July 21, 2015	Friday, July 24, 2015
238	Sunday, July 26, 2015	Tuesday, July 28, 2015	Friday, July 31, 2015
239	Sunday, August 02, 2015	Tuesday, August 04, 2015	Friday, August 07, 2015
240	Sunday, August 16, 2015	Tuesday, August 18, 2015	Friday, August 21, 2015
241	Sunday, August 23, 2015	Tuesday, August 25, 2015	Friday, August 28, 2015
242	Sunday, August 30, 2015	Tuesday, September 01, 2015	Friday, September 04, 2015
243	Sunday, September 06, 2015	Tuesday, September 08, 2015	Monday, September 14, 2015
244	Sunday, September 13, 2015	Tuesday, September 15, 2015	Friday, September 18, 2015
245	Sunday, September 27, 2015	Wednesday, September 30, 2015	Monday, October 05, 2015
246	Sunday, October 04, 2015	Tuesday, October 06, 2015	Friday, October 09, 2015
247	Sunday, October 11, 2015	Tuesday, October 13, 2015	Friday, October 16, 2015
248	Sunday, October 18, 2015	Tuesday, October 20, 2015	Friday, October 23, 2015
249	Sunday, October 25, 2015	Tuesday, October 27, 2015	Friday, October 30, 2015
250	Sunday, November 01, 2015	Wednesday, November 04, 2015	Monday, November 09, 2015
251	Sunday, November 08, 2015	Tuesday, November 10, 2015	Friday, November 13, 2015
252	Sunday, November 15, 2015	Tuesday, November 17, 2015	Friday, November 20, 2015
253	Sunday, November 22, 2015	Tuesday, November 24, 2015	Friday, November 27, 2015
254	Sunday, November 29, 2015	Tuesday, December 01, 2015	Friday, December 04, 2015
255	Sunday, December 06, 2015	Tuesday, December 08, 2015	Friday, December 11, 2015
256	Sunday, December 13, 2015	Tuesday, December 15, 2015	Friday, December 18, 2015
257	Sunday, December 20, 2015	Tuesday, December 22, 2015	Tuesday, December 29, 2015
258	Sunday, January 03, 2016	Wednesday, January 06, 2016	Monday, January 11, 2016
259	Sunday, January 10, 2016	Tuesday, January 12, 2016	Friday, January 15, 2016
260	Sunday, January 17, 2016	Tuesday, January 19, 2016	Friday, January 22, 2016
261	Sunday, January 24, 2016	Tuesday, January 26, 2016	Friday, January 29, 2016
262	Sunday, January 31, 2016	Tuesday, February 02, 2016	Friday, February 05, 2016
263	Sunday, February 21, 2016	Wednesday, February 24, 2016	Monday, February 29, 2016
264	Sunday, February 28, 2016	Tuesday, March 01, 2016	Friday, March 04, 2016
265	Sunday, March 06, 2016	Tuesday, March 08, 2016	Friday, March 11, 2016
266	Sunday, March 13, 2016	Tuesday, March 15, 2016	Friday, March 18, 2016

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<b>Period</b>	<b>Cut Off Date *</b>	<b>Conversion Date *</b>	<b>Payment Date *</b>
267	Sunday, March 20, 2016	Tuesday, March 22, 2016	Friday, March 25, 2016
268	Sunday, March 27, 2016	Tuesday, March 29, 2016	Friday, April 01, 2016
269	Sunday, April 03, 2016	Tuesday, April 05, 2016	Friday, April 08, 2016
270	Sunday, April 10, 2016	Tuesday, April 12, 2016	Friday, April 15, 2016
271	Sunday, April 17, 2016	Tuesday, April 19, 2016	Friday, April 22, 2016
272	Sunday, April 24, 2016	Tuesday, April 26, 2016	Friday, April 29, 2016
273	Sunday, May 15, 2016	Wednesday, May 18, 2016	Monday, May 23, 2016
274	Sunday, May 22, 2016	Tuesday, May 24, 2016	Friday, May 27, 2016
275	Sunday, May 29, 2016	Tuesday, May 31, 2016	Friday, June 03, 2016
276	Sunday, June 05, 2016	Tuesday, June 07, 2016	Friday, June 10, 2016
277	Sunday, June 12, 2016	Tuesday, June 14, 2016	Friday, June 17, 2016
278	Sunday, June 19, 2016	Tuesday, June 21, 2016	Friday, June 24, 2016
279	Sunday, June 26, 2016	Tuesday, June 28, 2016	Friday, July 01, 2016
280	Sunday, July 03, 2016	Tuesday, July 05, 2016	Monday, July 11, 2016
281	Sunday, July 10, 2016	Tuesday, July 12, 2016	Friday, July 15, 2016
282	Sunday, July 17, 2016	Tuesday, July 19, 2016	Friday, July 22, 2016
283	Sunday, July 24, 2016	Tuesday, July 26, 2016	Friday, July 29, 2016
284	Sunday, July 31, 2016	Tuesday, August 02, 2016	Friday, August 05, 2016
285	Sunday, August 07, 2016	Tuesday, August 09, 2016	Friday, August 12, 2016
286	Sunday, August 14, 2016	Tuesday, August 16, 2016	Friday, August 19, 2016
287	Sunday, August 21, 2016	Tuesday, August 23, 2016	Friday, August 26, 2016
288	Sunday, August 28, 2016	Tuesday, August 30, 2016	Friday, September 02, 2016
289	Sunday, September 04, 2016	Tuesday, September 06, 2016	Friday, September 09, 2016
290	Sunday, September 18, 2016	Tuesday, September 20, 2016	Friday, September 23, 2016
291	Sunday, September 25, 2016	Tuesday, September 27, 2016	Friday, September 30, 2016
292	Sunday, October 09, 2016	Tuesday, October 11, 2016	Friday, October 14, 2016
293	Sunday, October 16, 2016	Tuesday, October 18, 2016	Friday, October 21, 2016
294	Sunday, October 23, 2016	Tuesday, October 25, 2016	Friday, October 28, 2016
295	Sunday, October 30, 2016	Tuesday, November 01, 2016	Friday, November 04, 2016
296	Sunday, November 06, 2016	Tuesday, November 08, 2016	Friday, November 11, 2016
297	Sunday, November 13, 2016	Tuesday, November 15, 2016	Friday, November 18, 2016
298	Sunday, November 20, 2016	Tuesday, November 22, 2016	Friday, November 25, 2016
299	Sunday, November 27, 2016	Tuesday, November 29, 2016	Friday, December 02, 2016
300	Sunday, December 04, 2016	Tuesday, December 06, 2016	Friday, December 09, 2016

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301	Sunday, December 11, 2016	Tuesday, December 13, 2016	Friday, December 16, 2016
302	Sunday, December 18, 2016	Tuesday, December 20, 2016	Friday, December 23, 2016
303	Sunday, December 25, 2016	Wednesday, December 28, 2016	Tuesday, January 03, 2017
304	Sunday, January 01, 2017	Wednesday, January 04, 2017	Monday, January 09, 2017
305	Sunday, January 08, 2017	Tuesday, January 10, 2017	Friday, January 13, 2017
306	Sunday, January 15, 2017	Tuesday, January 17, 2017	Friday, January 20, 2017
307	Sunday, January 22, 2017	Tuesday, January 24, 2017	Friday, January 27, 2017
308	Sunday, January 29, 2017	Wednesday, February 01, 2017	Monday, February 06, 2017
309	Sunday, February 05, 2017	Tuesday, February 07, 2017	Monday, February 13, 2017
310	Sunday, February 12, 2017	Tuesday, February 14, 2017	Friday, February 17, 2017
311	Sunday, February 19, 2017	Tuesday, February 21, 2017	Friday, February 24, 2017
312	Sunday, February 26, 2017	Tuesday, February 28, 2017	Friday, March 03, 2017
313	Sunday, March 05, 2017	Tuesday, March 07, 2017	Friday, March 10, 2017
314	Sunday, March 12, 2017	Tuesday, March 14, 2017	Friday, March 17, 2017
315	Sunday, March 19, 2017	Tuesday, March 21, 2017	Friday, March 24, 2017
316	Sunday, March 26, 2017	Tuesday, March 28, 2017	Friday, March 31, 2017
317	Sunday, April 02, 2017	Wednesday, April 05, 2017	Monday, April 10, 2017
318	Sunday, April 09, 2017	Tuesday, April 11, 2017	Friday, April 14, 2017
319	Sunday, April 16, 2017	Tuesday, April 18, 2017	Friday, April 21, 2017
320	Sunday, April 23, 2017	Tuesday, April 25, 2017	Friday, April 28, 2017
321	Sunday, May 07, 2017	Tuesday, May 09, 2017	Friday, May 12, 2017
322	Sunday, May 14, 2017	Tuesday, May 16, 2017	Friday, May 19, 2017
323	Sunday, May 21, 2017	Tuesday, May 23, 2017	Friday, May 26, 2017
324	Sunday, May 28, 2017	Wednesday, May 31, 2017	Monday, June 05, 2017
325	Sunday, June 04, 2017	Tuesday, June 06, 2017	Friday, June 09, 2017
326	Sunday, June 11, 2017	Tuesday, June 13, 2017	Friday, June 16, 2017
327	Sunday, June 18, 2017	Tuesday, June 20, 2017	Friday, June 23, 2017
328	Sunday, July 02, 2017	Wednesday, July 05, 2017	Monday, July 10, 2017
329	Sunday, July 09, 2017	Tuesday, July 11, 2017	Friday, July 14, 2017
330	Sunday, July 16, 2017	Tuesday, July 18, 2017	Friday, July 21, 2017
331	Sunday, July 23, 2017	Tuesday, July 25, 2017	Friday, July 28, 2017
332	Sunday, July 30, 2017	Tuesday, August 01, 2017	Friday, August 04, 2017
333	Sunday, August 06, 2017	Tuesday, August 08, 2017	Friday, August 11, 2017
334	Sunday, August 13, 2017	Tuesday, August 15, 2017	Friday, August 18, 2017

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<b>Period</b>	<b>Cut Off Date *</b>	<b>Conversion Date *</b>	<b>Payment Date *</b>
335	Sunday, August 20, 2017	Tuesday, August 22, 2017	Friday, August 25, 2017
336	Sunday, September 03, 2017	Tuesday, September 05, 2017	Friday, September 08, 2017
337	Sunday, September 10, 2017	Tuesday, September 12, 2017	Friday, September 15, 2017
338	Sunday, September 17, 2017	Tuesday, September 19, 2017	Monday, September 25, 2017
339	Sunday, September 24, 2017	Tuesday, September 26, 2017	Friday, September 29, 2017
340	Sunday, October 01, 2017	Tuesday, October 03, 2017	Friday, October 06, 2017
341	Sunday, October 08, 2017	Tuesday, October 10, 2017	Friday, October 13, 2017
342	Sunday, October 15, 2017	Tuesday, October 17, 2017	Friday, October 20, 2017
343	Sunday, October 22, 2017	Tuesday, October 24, 2017	Friday, October 27, 2017
344	Sunday, October 29, 2017	Tuesday, October 31, 2017	Friday, November 03, 2017
345	Sunday, November 05, 2017	Tuesday, November 07, 2017	Friday, November 10, 2017
346	Sunday, November 12, 2017	Tuesday, November 14, 2017	Friday, November 17, 2017
347	Sunday, November 19, 2017	Tuesday, November 21, 2017	Friday, November 24, 2017
348	Sunday, November 26, 2017	Tuesday, November 28, 2017	Friday, December 01, 2017
349	Sunday, December 03, 2017	Tuesday, December 05, 2017	Friday, December 08, 2017
350	Sunday, December 10, 2017	Tuesday, December 12, 2017	Friday, December 15, 2017
351	Sunday, December 17, 2017	Tuesday, December 19, 2017	Friday, December 22, 2017
352	Sunday, December 24, 2017	Wednesday, December 27, 2017	Tuesday, January 02, 2018
353	Sunday, January 07, 2018	Wednesday, January 10, 2018	Monday, January 15, 2018
354	Sunday, January 14, 2018	Tuesday, January 16, 2018	Friday, January 19, 2018
355	Sunday, January 21, 2018	Tuesday, January 23, 2018	Friday, January 26, 2018
356	Sunday, January 28, 2018	Tuesday, January 30, 2018	Monday, February 05, 2018
357	Sunday, February 04, 2018	Tuesday, February 06, 2018	Friday, February 09, 2018
358	Sunday, February 11, 2018	Tuesday, February 13, 2018	Friday, February 16, 2018
359	Sunday, February 18, 2018	Tuesday, February 20, 2018	Friday, February 23, 2018
360	Sunday, February 25, 2018	Tuesday, February 27, 2018	Friday, March 02, 2018
361	Sunday, March 04, 2018	Tuesday, March 06, 2018	Friday, March 09, 2018
362	Sunday, March 11, 2018	Tuesday, March 13, 2018	Friday, March 16, 2018
363	Sunday, March 18, 2018	Tuesday, March 20, 2018	Friday, March 23, 2018
364	Sunday, March 25, 2018	Tuesday, March 27, 2018	Monday, April 02, 2018
365	Sunday, April 01, 2018	Tuesday, April 03, 2018	Friday, April 06, 2018
366	Sunday, April 08, 2018	Tuesday, April 10, 2018	Friday, April 13, 2018
367	Sunday, April 15, 2018	Tuesday, April 17, 2018	Friday, April 20, 2018
368	Sunday, April 22, 2018	Tuesday, April 24, 2018	Friday, April 27, 2018

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<b>Period</b>	<b>Cut Off Date *</b>	<b>Conversion Date *</b>	<b>Payment Date *</b>
369	Sunday, April 29, 2018	Wednesday, May 02, 2018	Monday, May 07, 2018
370	Sunday, May 06, 2018	Tuesday, May 08, 2018	Tuesday, May 15, 2018
371	Sunday, May 13, 2018	Wednesday, May 16, 2018	Monday, May 21, 2018
372	Sunday, May 20, 2018	Wednesday, May 23, 2018	Monday, May 28, 2018
373	Sunday, May 27, 2018	Wednesday, May 30, 2018	Monday, June 04, 2018
374	Sunday, June 03, 2018	Tuesday, June 05, 2018	Friday, June 08, 2018
375	Sunday, June 10, 2018	Tuesday, June 12, 2018	Friday, June 15, 2018
376	Sunday, June 17, 2018	Tuesday, June 19, 2018	Friday, June 22, 2018
377	Sunday, June 24, 2018	Tuesday, June 26, 2018	Friday, June 29, 2018
378	Sunday, July 01, 2018	Tuesday, July 03, 2018	Friday, July 06, 2018
379	Sunday, July 08, 2018	Tuesday, July 10, 2018	Friday, July 13, 2018
380	Sunday, July 15, 2018	Tuesday, July 17, 2018	Friday, July 20, 2018
381	Sunday, July 22, 2018	Tuesday, July 24, 2018	Friday, July 27, 2018
382	Sunday, July 29, 2018	Tuesday, July 31, 2018	Friday, August 03, 2018
383	Sunday, August 05, 2018	Tuesday, August 07, 2018	Monday, August 13, 2018
384	Sunday, August 12, 2018	Tuesday, August 14, 2018	Friday, August 17, 2018
385	Sunday, August 19, 2018	Tuesday, August 21, 2018	Friday, August 24, 2018
386	Sunday, August 26, 2018	Tuesday, August 28, 2018	Friday, August 31, 2018
387	Sunday, September 02, 2018	Tuesday, September 04, 2018	Friday, September 07, 2018
388	Sunday, September 09, 2018	Wednesday, September 12, 2018	Monday, September 17, 2018
389	Sunday, September 16, 2018	Tuesday, September 18, 2018	Friday, September 21, 2018
390	Sunday, September 23, 2018	Wednesday, September 26, 2018	Monday, October 01, 2018
391	Sunday, September 30, 2018	Tuesday, October 02, 2018	Friday, October 05, 2018
392	Sunday, October 07, 2018	Tuesday, October 09, 2018	Friday, October 12, 2018
393	Sunday, October 14, 2018	Tuesday, October 16, 2018	Friday, October 19, 2018
394	Sunday, October 21, 2018	Tuesday, October 23, 2018	Friday, October 26, 2018
395	Sunday, October 28, 2018	Tuesday, October 30, 2018	Friday, November 02, 2018
396	Sunday, November 04, 2018	Tuesday, November 06, 2018	Friday, November 09, 2018
397	Sunday, November 11, 2018	Tuesday, November 13, 2018	Friday, November 16, 2018
398	Sunday, November 18, 2018	Tuesday, November 20, 2018	Friday, November 23, 2018
399	Sunday, November 25, 2018	Tuesday, November 27, 2018	Friday, November 30, 2018
400	Sunday, December 02, 2018	Tuesday, December 04, 2018	Friday, December 07, 2018
401	Sunday, December 09, 2018	Tuesday, December 11, 2018	Friday, December 14, 2018
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<b>Period</b>	<b>Cut Off Date *</b>	<b>Conversion Date *</b>	<b>Payment Date *</b>
403	Sunday, December 23, 2018	Thursday, December 27, 2018	Wednesday, January 02, 2019
404	Sunday, January 06, 2019	Tuesday, January 08, 2019	Friday, January 11, 2019
405	Sunday, January 13, 2019	Tuesday, January 15, 2019	Friday, January 18, 2019
406	Sunday, January 20, 2019	Tuesday, January 22, 2019	Friday, January 25, 2019
407	Sunday, January 27, 2019	Tuesday, January 29, 2019	Friday, February 01, 2019
408	Sunday, February 17, 2019	Wednesday, February 20, 2019	Monday, February 25, 2019
409	Sunday, February 24, 2019	Tuesday, February 26, 2019	Friday, March 01, 2019
410	Sunday, March 03, 2019	Tuesday, March 05, 2019	Friday, March 08, 2019
411	Sunday, March 10, 2019	Tuesday, March 12, 2019	Friday, March 15, 2019
412	Sunday, March 17, 2019	Tuesday, March 19, 2019	Friday, March 22, 2019
413	Sunday, March 24, 2019	Tuesday, March 26, 2019	Friday, March 29, 2019
414	Sunday, March 31, 2019	Tuesday, April 02, 2019	Friday, April 05, 2019
415	Sunday, April 07, 2019	Tuesday, April 09, 2019	Friday, April 12, 2019
416	Sunday, April 14, 2019	Tuesday, April 16, 2019	Friday, April 19, 2019
417	Sunday, April 21, 2019	Tuesday, April 23, 2019	Friday, April 26, 2019
418	Sunday, April 28, 2019	Tuesday, April 30, 2019	Friday, May 03, 2019
419	Sunday, May 05, 2019	Tuesday, May 07, 2019	Friday, May 10, 2019
420	Sunday, May 12, 2019	Tuesday, May 14, 2019	Friday, May 17, 2019
421	Sunday, May 19, 2019	Tuesday, May 21, 2019	Friday, May 24, 2019
422	Sunday, May 26, 2019	Tuesday, May 28, 2019	Friday, May 31, 2019
423	Sunday, June 02, 2019	Tuesday, June 04, 2019	Monday, June 10, 2019
424	Sunday, June 09, 2019	Tuesday, June 11, 2019	Friday, June 14, 2019
425	Sunday, June 16, 2019	Tuesday, June 18, 2019	Friday, June 21, 2019
426	Sunday, June 23, 2019	Tuesday, June 25, 2019	Friday, June 28, 2019
427	Sunday, June 30, 2019	Tuesday, July 02, 2019	Friday, July 05, 2019
428	Sunday, July 07, 2019	Tuesday, July 09, 2019	Friday, July 12, 2019
429	Sunday, July 14, 2019	Tuesday, July 16, 2019	Friday, July 19, 2019
430	Sunday, July 21, 2019	Tuesday, July 23, 2019	Friday, July 26, 2019
431	Sunday, July 28, 2019	Tuesday, July 30, 2019	Friday, August 02, 2019

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Period	Cut Off Date *	Conversion Date *	Payment Date *
432	Sunday, August 04, 2019	Tuesday, August 06, 2019	Friday, August 09, 2019
433	Sunday, August 11, 2019	Tuesday, August 13, 2019	Friday, August 16, 2019
434	Sunday, August 18, 2019	Tuesday, August 20, 2019	Friday, August 23, 2019
435	Sunday, August 25, 2019	Tuesday, August 27, 2019	Friday, August 30, 2019
436	Sunday, September 01, 2019	Tuesday, September 03, 2019	Friday, September 06, 2019
437	Sunday, September 08, 2019	Tuesday, September 10, 2019	Friday, September 13, 2019
438	Sunday, September 15, 2019	Tuesday, September 17, 2019	Friday, September 20, 2019
439	Sunday, September 22, 2019	Tuesday, September 24, 2019	Friday, September 27, 2019
440	Sunday, September 29, 2019	Wednesday, October 02, 2019	Monday, October 07, 2019
441	Sunday, October 06, 2019	Tuesday, October 08, 2019	Friday, October 11, 2019
442	Sunday, October 13, 2019	Tuesday, October 15, 2019	Friday, October 18, 2019
443	Sunday, October 20, 2019	Tuesday, October 22, 2019	Friday, October 25, 2019
444	Sunday, October 27, 2019	Tuesday, October 29, 2019	Friday, November 01, 2019
445	Sunday, November 03, 2019	Tuesday, November 05, 2019	Friday, November 08, 2019
446	Sunday, November 10, 2019	Tuesday, November 12, 2019	Friday, November 15, 2019
447	Sunday, November 17, 2019	Tuesday, November 19, 2019	Friday, November 22, 2019
448	Sunday, November 24, 2019	Tuesday, November 26, 2019	Friday, November 29, 2019
449	Sunday, December 01, 2019	Tuesday, December 03, 2019	Friday, December 06, 2019
450	Sunday, December 08, 2019	Tuesday, December 10, 2019	Friday, December 13, 2019
451	Sunday, December 15, 2019	Tuesday, December 17, 2019	Friday, December 20, 2019
452	Sunday, December 22, 2019	Friday, December 27, 2019	Thursday, January 02, 2020
453	Sunday, January 05, 2020	Tuesday, January 07, 2020	Friday, January 10, 2020
454	Sunday, January 12, 2020	Tuesday, January 14, 2020	Friday, January 17, 2020
455	Sunday, January 19, 2020	Tuesday, January 21, 2020	Friday, January 24, 2020
456	Sunday, January 26, 2020	Wednesday, January 29, 2020	Monday, February 03, 2020
457	Sunday, February 02, 2020	Tuesday, February 04, 2020	Friday, February 07, 2020
458	Sunday, February 09, 2020	Wednesday, February 12, 2020	Monday, February 17, 2020
459	Sunday, February 16, 2020	Tuesday, February 18, 2020	Friday, February 21, 2020
460	Sunday, February 23, 2020	Tuesday, February 25, 2020	Friday, February 28, 2020
461	Sunday, March 01, 2020	Tuesday, March 03, 2020	Friday, March 06, 2020
462	Sunday, March 08, 2020	Tuesday, March 10, 2020	Friday, March 13, 2020
463	Sunday, March 15, 2020	Tuesday, March 17, 2020	Friday, March 20, 2020
464	Sunday, March 22, 2020	Tuesday, March 24, 2020	Friday, March 27, 2020
465	Sunday, March 29, 2020	Tuesday, March 31, 2020	Friday, April 03, 2020
466	Sunday, April 05, 2020	Tuesday, April 07, 2020	Friday, April 10, 2020
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468	Sunday, April 19, 2020	Tuesday, April 21, 2020	Friday, April 24, 2020
469	Sunday, April 26, 2020	Tuesday, April 28, 2020	Friday, May 01, 2020
470	Sunday, May 03, 2020	Thursday, May 07, 2020	Wednesday, May 13, 2020
471	Sunday, May 17, 2020	Tuesday, May 19, 2020	Friday, May 22, 2020
472	Sunday, May 24, 2020	Wednesday, May 27, 2020	Monday, June 01, 2020
473	Sunday, May 31, 2020	Tuesday, June 02, 2020	Friday, June 05, 2020
474	Sunday, June 07, 2020	Tuesday, June 09, 2020	Friday, June 12, 2020
475	Sunday, June 14, 2020	Tuesday, June 16, 2020	Friday, June 19, 2020
476	Sunday, June 21, 2020	Tuesday, June 23, 2020	Friday, June 26, 2020
477	Sunday, June 28, 2020	Tuesday, June 30, 2020	Friday, July 03, 2020
478	Sunday, July 05, 2020	Tuesday, July 07, 2020	Friday, July 10, 2020
479	Sunday, July 12, 2020	Tuesday, July 14, 2020	Friday, July 17, 2020
480	Sunday, July 19, 2020	Tuesday, July 21, 2020	Friday, July 24, 2020
481	Sunday, July 26, 2020	Tuesday, July 28, 2020	Friday, July 31, 2020
482	Sunday, August 02, 2020	Tuesday, August 04, 2020	Friday, August 07, 2020
483	Sunday, August 09, 2020	Tuesday, August 11, 2020	Friday, August 14, 2020
484	Sunday, August 16, 2020	Tuesday, August 18, 2020	Friday, August 21, 2020
485	Sunday, August 23, 2020	Tuesday, August 25, 2020	Friday, August 28, 2020
486	Sunday, August 30, 2020	Tuesday, September 01, 2020	Friday, September 04, 2020
487	Sunday, September 06, 2020	Tuesday, September 08, 2020	Friday, September 11, 2020
488	Sunday, September 13, 2020	Tuesday, September 15, 2020	Friday, September 18, 2020
489	Sunday, September 20, 2020	Wednesday, September 23, 2020	Monday, September 28, 2020
490	Sunday, September 27, 2020	Tuesday, September 29, 2020	Friday, October 02, 2020
491	Sunday, October 04, 2020	Tuesday, October 06, 2020	Friday, October 09, 2020
492	Sunday, October 11, 2020	Tuesday, October 13, 2020	Friday, October 16, 2020
493	Sunday, October 18, 2020	Tuesday, October 20, 2020	Friday, October 23, 2020
494	Sunday, October 25, 2020	Tuesday, October 27, 2020	Friday, October 30, 2020
495	Sunday, November 01, 2020	Wednesday, November 04, 2020	Monday, November 09, 2020
496	Sunday, November 08, 2020	Tuesday, November 10, 2020	Friday, November 13, 2020
497	Sunday, November 15, 2020	Tuesday, November 17, 2020	Friday, November 20, 2020
498	Sunday, November 22, 2020	Tuesday, November 24, 2020	Friday, November 27, 2020

\* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

Future Dates to be updated

**Disclaimer**

Unlike traditional deposits, structured deposits have risk and investment elements, and returns may vary. In view of the risk factors, you may wish to seek advice from a licensed or an exempt financial adviser before making a commitment to purchase this structured deposit. In the event that you choose not to seek advice from a licensed or an exempt financial adviser, you should carefully consider whether this structured deposit is suitable for you.

The returns on your structured deposit will be affected by the performance of the underlying asset/reference, and the recovery of your principal may be jeopardised if you make an early redemption. Provided that the whole amount of the Principal Amount is held with the Bank up to the Maturity Date, 100% of the Principal Amount shall be guaranteed and payable by the Bank to the investor on the Maturity Date.

Structured deposits which have risk and investment elements, are not conventional deposits and accordingly, are not insured deposits for the purposes of the Deposit Insurance and Policy Owners' Protection Schemes Act 2011 (No. 15 of 2011).