S-Network Index Calculation Schedule, 2016–2018

Event	2016	2017	2018
New Year's Day*	January 1	January 1 (Observed on Monday, January 2)	January 1
Martin Luther King, Jr. Day*	January 18	January 16	January 15
Washington's Birthday*	February 15	February 20	February 19
1st Quarter Snapshot Date	February 29	February 28	February 28
1st Quarter Weight Date**	March 10	March 9	March 8
1st Quarter Rebalance Date	March 18	March 17	March 16
1st Quarter Effective Date	March 21	March 20	March 19
Good Friday*	March 25	Apr 14	March 30
Memorial Day*	May 30	May 29	May 28
2nd Quarter Snapshot Date	May 31	May 31	May 31
2nd Quarter Weight Date**	June 9	June 8	June 7
2nd Quarter Rebalance Date	June 17	June 16	June 15
2nd Quarter Effective Date	June 20	June 19	June 18
Independence Day*	July 4	July 4	July 4
3rd Quarter Snapshot Date	August 31	August 31	August 31
Labor Day*	September 5	September 4	September 3
3rd Quarter Weight Date**	September 8	September 7	September 13
3rd Quarter Rebalance Date	September 16	September 15	September 21
3rd Quarter Effective Date	September 19	September 18	September 24
Thanksgiving Day*	November 24	November 23	November 22
4th Quarter Snapshot Date	November 30	November 30	November 30
4th Quarter Weight Date**	December 8	December 7	December 13
4th Quarter Rebalance Date	December 16	December 15	December 21
4th Quarter Effective Date	December 19	December 18	December 24
Christmas Day*	December 25 (Observed on Monday, December 26)	December 25	December 25

*U.S. Indexes observe the all U.S. market holidays outlined by NYSE: www.nyse.com/Markets/hours-calendars. International indexes are calculated Monday through Friday each week except for the observation of New Year's Day.

**Some Custom Indexes may use the 2nd Friday of the rebalance month to weight the indexes. For the specific reconstitution/rebalance schedule please refer to the rulebook of the specific index located on the website: www.snetglobalindexes.com