From: Tippana, Venkat M

Sent: Wednesday, April 17, 2019 9:22 AM **To:** AllNAS < <u>ALLNAS@nationwide.com</u> > **Subject:** Good Friday Trading Schedule

Importance: High

FYI,

The below given bond funds will be closing 3 hours earlier than their normal closing times on Thursday, April 18th 2019.

All the other funds will close at their normal times.

Markets will be closed on Friday, April 19th 2019 for the Good Friday holiday. There won't be any nightly batch/trading that day.

PLS NOTE: Our office will be open on Friday, April 19th 2019.

Let me know if you have any questions.

COMPANY	FUND	CUSIP	CURRENT_EARLY_CLOSE	NEW_EARLY_CLOSE
JEF	Neuberger Berman AMT Short Duration Bond	007575301		13:00
JEF	Rydex High Yield Strategy	783555287	15:45	12:45
JEF	Rydex VT Government Long Bond 1.2x Strategy	783555600	15:55	12:55
JEF	Rydex VT Inverse Government Long Bond Strategy	783555709	15:55	12:55





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