

Harrington, Kelly

From: Tippana, Venkat M <venkat.tippana@nationwide.com>
Sent: Thursday, December 26, 2019 6:58 PM
To: #TCA-ASG; #TCA-fundrelations; Gerken, Kenneth
Subject: FW: New Years Eve early closing schedule

Importance: High

fyi



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is on your side



Venkat Tippana

Director, IT Applications
Proud Nationwide Member
Nationwide Advisory Solutions
W: 502-515-7855
C: 502-221-5002
venkat.tippana@nationwide.com

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From: Tippana, Venkat M <venkat.tippana@nationwide.com>
Sent: Thursday, December 26, 2019 8:55 PM
To: ALLNAS <ALLNAS@nationwide.com>
Subject: New Years Eve early closing schedule
Importance: High

FYI,

The below given bond funds will be closing 3 hours earlier than their normal closing times on Tuesday 31st December 2019.

All the other funds will close at their normal times.

Markets will be closed on Wednesday 1st January 2020 for the New Years Day holiday.

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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