



AllianceBernstein Investor Services,
a unit of AllianceBernstein (Luxembourg) S.à r.l.,
AllianceBernstein (Singapore) Ltd
One Raffles Quay, #27-11, South Tower, Singapore 048583
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Date : 07 December 2018

Subject: **2019 Currency Holiday Schedule for AB Funds**

Dear all

Please kindly find attached the 2019 Currency Holiday Schedule for **AB Funds** for your reference.

Date	US	SGP	AU	JPN	NZ	UK	CA	SA
01-Jan-19	New Year's Day	New Year's Day	New Year's Day	New Year's Day	New Year's Holidays	Bank Holiday	New Year's Day	New Year's Day
02-Jan-19				Bank Holiday	New Year's Holidays			
03-Jan-19				Bank Holiday				
14-Jan-19				Coming of age Day				
21-Jan-19	MLK Day				Wellington Anniversary			
28-Jan-19			Australia Day		Auckland Anniversary			
05-Feb-19		Chinese New Year						
06-Feb-19		Chinese New Year			Waitangi Day			
11-Feb-19				National Foundation Day				
18-Feb-19	Presidents' Day						Family Day	
21-Mar-19				Vernal Equinox Day				Human Rights Day
19-Apr-19		Good Friday	Good Friday		Good Friday	Good Friday	Good Friday	Good Friday
22-Apr-19			Easter Monday		Easter Monday	Easter Monday		Family Day
25-Apr-19			Anzac Day		Anzac Day			
29-Apr-19				Showa Day				
30-Apr-19				Public Holiday*				



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Date	US	SGP	AU	JPN	NZ	UK	CA	SA
01-May-19		Labor Day		Emperor's Coronation Day				Worker's Day
02-May-19				Public Holiday*				
03-May-19				Constitution Memorial Day				
06-May-19				Children's Day		May Day		
20-May-19		Vesak Day					Victoria Day	
27-May-19	Memorial Day					Spring Bank Holiday		
03-Jun-19					Queen's Birthday			
05-Jun-19		Hari Raya Puasa						
10-Jun-19			Queen's Birthday					
17-Jun-19								Youth Day
01-Jul-19							Canada Day	
04-Jul-19	Independence Day							
15-Jul-19				Marine Day				
05-Aug-19			Bank Holiday				Civic Holiday	
09-Aug-19		National Day						Women's Day
11-Aug-19		Hari Raya Haji						
12-Aug-19				Mountain Day				
26-Aug-19						Summer Bank Holiday		
02-Sep-19	Labor Day						Labor Day	
16-Sep-19				Respect for the Aged Day				
23-Sep-19				Autumnal Equinox Day				
24-Sep-19								Heritage Day
07-Oct-19			Labour Day					
14-Oct-19	** Columbus Day			Health Sports Day			Thanksgiving	
22-Oct-19				Public Holiday*				
28-Oct-19		Deepavali			Labour Day			
04-Nov-19				Culture Day				
11-Nov-19	Veteran's Day						Remembrance Day	



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Date	US	SGP	AU	JPN	NZ	UK	CA	SA
28-Nov-19	Thanksgiving							
16-Dec-19								Day of Reconciliation
25-Dec-19	Christmas Day	Christmas Day	Christmas Day		Christmas Day	Christmas Day	Christmas Day	Christmas Day
26-Dec-19			Boxing Day		Boxing Day	Boxing Day	Boxing Day	Day of Goodwill
31-Dec-19				New Year's Eve				

* *Holiday's name subject to changes*

** *Bank holiday. AB offices will still be operating on this day.*

Disclaimer: The holiday dates are accurate at the time of print. All dates are subject to change as advised by our custodian bank, BBH.

If a payment date occurs on the corresponding currency's holiday, the payment will be postponed to the next available business day of that particular currency. For example, if an AUD payment is scheduled to be made on 28 January 2019 (which is an Australian holiday), this payment will be postponed till value date 29 January 2019.

Please contact our Call Centre should you require any clarification on the above issue. Thank you.