



AllianceBernstein Investor Services,
a unit of AllianceBernstein (Luxembourg) S.à r.l.,
AllianceBernstein (Singapore) Ltd
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www.abglobal.com

Date : 2 December 2016

Subject: **2017 Currency Holiday Schedule for AB Funds**

Dear all

Please kindly find attached the 2017 Currency Holiday Schedule for **AB Funds** for your reference.

Date	US	SGP	AU	JPN	NZ	UK	CA	SA
02-Jan-17	New Year's Day	New Year's Day	New Year's Day	Bank Holiday	New Year's Holidays	Bank Holiday	New Year's Day	New Year's Day
03-Jan-17				Bank Holiday	New Year's Holidays			
09-Jan-17				Coming of age Day				
16-Jan-17	MLK Day							
23-Jan-17					Wellington Anniversary			
26-Jan-17			Australia Day					
30-Jan-17		Chinese New Year			Auckland Anniversary			
06-Feb-17					Waitangi Day			
20-Feb-17	Presidents' Day						Family Day	
20-Mar-17				Vernal Equinox Day				
21-Mar-17								Human Rights Day
14-Apr-17	Good Friday	Good Friday	Good Friday		Good Friday	Good Friday	Good Friday	Good Friday
17-Apr-17			Easter Monday		Easter Monday	Easter Monday		Family Day
25-Apr-17			Anzac Day		Anzac Day			
27-Apr-17								Freedom Day
01-May-17		Labor Day				May Day		Worker's Day



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Date	US	SGP	AU	JPN	NZ	UK	CA	SA
03-May-17				Constitution Memorial Day				
04-May-17				Greenery Day				
05-May-17				Children's Day				
10-May-17		Vesak Day						
22-May-17							Victoria Day	
29-May-17	Memorial Day					Spring Bank Holiday		
05-Jun-17					Queen's Birthday			
12-Jun-17			Queen's Birthday					
16-Jun-17								Youth Day
26-Jun-17		Hari Raya Puasa						
03-Jul-17							Canada Day	
04-Jul-17	Independence Day							
17-Jul-17				Marine Day				
07-Aug-17			Bank Holiday				Civic Holiday	
09-Aug-17		National Day						Women's Day
11-Aug-17				Mountain Day				
28-Aug-17						Summer Bank Holiday		
01-Sep-17		Hari Raya Haji						
04-Sep-17	Labor Day						Labor Day	
18-Sep-17				Respect for the Aged Day				
25-Sep-17								Heritage Day
02-Oct-17			Labor Day					
09-Oct-17	** Columbus Day			Health Sports Day			Thanksgiving	
18-Oct-17		Deepavali						



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23-Oct-17					Labor Day			
03-Nov-17				Culture Day				
13-Nov-17							Remembrance Day	
23-Nov-17	Thanksgiving			Labor Thanksgiving Day				
25-Dec-17	Christmas Day	Christmas Day	Christmas Day		Christmas Day	Christmas Day	Christmas Day	Christmas Day
26-Dec-17			Boxing Day		Boxing Day	Boxing Day	Boxing Day	Day of Goodwil

**** 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 26 January 2017 (which is an Australian holiday), this payment will be postponed till value date 27 January 2017.)

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