





DATE	Type of Holidays	Country	I-CHIC	I-SMART	M-VI	M-SUKUK	I-10, MWELL1, SMO5A1, I-OIL, I-OIL5S2, I-OIL33S1	I-GOLD, I-GOLDRMF, I-GOLD7S2, I- GOLD7S3, GISEM1, IE102	MGE	I-20, S15A4	MATECH	MGA	M-FLEX	M-SMART INCOME, M-MUITI	MPII	MDIVA	M-INCOMEAI	IAS10	MGS, I-DEVELOP	I-REITs	SMART- PLUS
------	------------------	---------	--------	---------	------	---------	---	--	-----	-------------	--------	-----	--------	-------------------------------	------	-------	------------	-------	-------------------	---------	----------------

**September 2020**

7-Sep-20	Labor Day	US																			
8-Sep-20	Nativity of Our Lady	LT, Malta																			
16-Sep-20	Malaysia Day	ML																			
21-Sep-20	Respect for the Aged Day	JP, Malta																			
22-Sep-20	Autumnal Equinox	JP																			
30-Sep-20	Korean Thanksgiving	KR																			

DATE	Type of Holidays	Country	I-CHIC	I-SMART	M-VI	M-SUKUK	I-10, MWELL1, SMO5A1, I-OIL, I-OIL5S2, I-OIL33S1	I-GOLD, I-GOLDRMF, I-GOLD7S2, I- GOLD7S3, GISEM1, IE102	MGE	I-20, S15A4	MATECH	MGA	M-FLEX	M-SMART INCOME, M-MUITI	MPII	MDIVA	M-INCOMEAI	IAS10	MGS, I-DEVELOP	I-REITs	SMART- PLUS
------	------------------	---------	--------	---------	------	---------	---	--	-----	-------------	--------	-----	--------	-------------------------------	------	-------	------------	-------	-------------------	---------	----------------

**October 2020**

1-Oct-20	National Day, Mid-Autumn Festival	HK, TW																			
2-Oct-20	Day after Mid-Autumn Festival	HK, TW																			
9-Oct-20	National Day	TW																			
12-Oct-20	Columbus Day	US																			
13-Oct-20	The Passing of H.M. the late King Bhumibol	TH																			
23-Oct-20	Chulalongkorn Day	TH																			
26-Oct-20	Chung Yeung Festival (Observed)	HK, IR																			
29-Oct-20	Birthday of Prophet Muhammad SAW	INDO, ML																			

DATE	Type of Holidays	Country	I-CHIC	I-SMART	M-VI	M-SUKUK	I-10, MWELL1, SMO5A1, I-OIL, I-OIL5S2, I-OIL33S1	I-GOLD, I-GOLDRMF, I-GOLD7S2, I- GOLD7S3, GISEM1, IE102	MGE	I-20, S15A4	MATECH	MGA	M-FLEX	M-SMART INCOME, M-MUITI	MPII	MDIVA	M-INCOMEAI	IAS10	MGS, I-DEVELOP	I-REITs	SMART- PLUS
------	------------------	---------	--------	---------	------	---------	---	--	-----	-------------	--------	-----	--------	-------------------------------	------	-------	------------	-------	-------------------	---------	----------------

**November 2020**

2-Nov-20	Additional Special day	PH																			
3-Nov-20	Culture Day	JP																			
11-Nov-20	Veteran's Day	US (Fed holiday)																			
23-Nov-20	Worker's Day	JP																			
26-Nov-20	Thanksgiving Day	US																			
30-Nov-20	Bonifacio Day	PH																			

DATE	Type of Holidays	Country	I-CHIC	I-SMART	M-VI	M-SUKUK	I-10, MWELL1, SMO5A1, I-OIL, I-OIL5S2, I-OIL33S1	I-GOLD, I-GOLDRMF, I-GOLD7S2, I- GOLD7S3, GISEM1, IE102	MGE	I-20, S15A4	MATECH	MGA	M-FLEX	M-SMART INCOME, M-MUITI	MPII	MDIVA	M-INCOMEAI	IAS10	MGS, I-DEVELOP	I-REITs	SMART- PLUS
------	------------------	---------	--------	---------	------	---------	---	--	-----	-------------	--------	-----	--------	-------------------------------	------	-------	------------	-------	-------------------	---------	----------------

**December 2020**

7-Dec-20	Substitution for The Late King Rama IX Birthday, National Father's Day	TH																			
8-Dec-20	Feast of the Immaculate Conception of Mary	PH, LT, Malta																			
10-Dec-20	Constitution Day	TH																			
24-Dec-20	Christmas Eve	IR, PH, INDO, GE, FR, LT, Malta																			
25-Dec-20	Christmas Day	US, HK, SG, LU, IR, PH, INDO, M L, GE, UK, GU, FR, LT																			
28-Dec-20	Boxing Day	UK, GU																			
30-Dec-20	Rizal Day	PH																			
31-Dec-20	New Year's Eve	All Countries																			

Note: TH=Thailand, HK=Hong Kong, SG=Singapore, LU=Luxembourg,  
US=USA, GU=Guernsey, IR=Ireland, PH=Philippines, INDO=Indonesia,  
ML=Malaysia, GE=German, UK=England, JP=Japan, FR=France,