



AllianceBernstein Investor Services,
 a unit of AllianceBernstein (Luxembourg) S.à r.l.,
 AllianceBernstein (Singapore) Ltd
 30 Cecil Street #28-08 Prudential Tower Singapore 049712
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Date : 20 January 2015

Subject: **2015 Holiday Schedule for AB Funds**

Dear all

Please kindly find attached the 2015 Holiday Schedule for **AB Funds** for your reference.

Date	LUX	NYSE	HK	INDIA	MAURITIUS
01-Jan-15	New Year's Day	New Year's Day	New Year's Day		New Year's Day
02-Jan-15					New Year's Holiday
19-Jan-15		MLK Day			
26-Jan-15				Republic Day	
03-Feb-15					Thaiposam Cava
16-Feb-15		Presidents' Day			
17-Feb-15				Mahashivratri	Maha Shivratri
19-Feb-15			Lunar New Year	Chatrapati Shivaji Maharaj Jayanti	Chinese Spring Festival
20-Feb-15			Day After Lunar New Year		
06-Mar-15				Holi	
12-Mar-15					Independence Day
02-Apr-15				Mahavir Jayanti	
03-Apr-15	Good Friday	Good Friday	Good Friday	Good Friday	
06-Apr-15	Easter Monday		Day After Ching Ming		
07-Apr-15			Day After Easter Monday		
14-Apr-15				Ambedkar Jayanti	



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Date	LUX	NYSE	HK	INDIA	MAURITIUS
01-May-15	Labor Day		Labor Day	Maharashtra Day	Labor Day
04-May-15				Buddha Pournima	
14-May-15	Ascension				
25-May-15	Whit Monday	Memorial Day	Buddha's Birthday		
23-Jun-15	National Day				
01-Jul-15			HKSAR Establishment Day	Annual Closing of RBI	
03-Jul-15		Independence Day			
18-Aug-15				Parsi New Year	
07-Sep-15		Labor Day			
17-Sep-15				Ganesh Chaturthi	
18-Sep-15					Ganesh Chaturthi
25-Sep-15				ID-UL-ZUHA	
28-Sep-15			Day After Mid-Autumn Festival		
01-Oct-15			National Day		
02-Oct-15				Mahatma Gandhi Jayanthi	
21-Oct-15			Chung Yeung Festival		
22-Oct-15				Dussehra	
02-Nov-15					Arrival of Laborer
11-Nov-15				Diwali	Diwali
12-Nov-15				Diwali	
25-Nov-15				Guru Nanak's Birthday	
26-Nov-15		Thanksgiving			



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Date	LUX	NYSE	HK	INDIA	MAURITIUS
24-Dec-15				ID-E-MILAD/MILAD-UN-NABI	
25-Dec-15	Christmas Day	Christmas Day	Christmas Day	Christmas Day	Christmas 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.

- LUX / NYSE Holiday** : It is a non-trading day for all AB Funds
- Hong Kong Holiday** : It is a non-trading day for ACMBernstein SICAV – RMB Income Portfolio and Asia-Pacific Income Portfolio
- India / Mauritius Holiday** : It is a non-trading day for ACMBernstein SICAV – India Growth Portfolio

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