



November 3, 2015

## Mutual Fund Board of Directors Approves Liquidation of the AB Market Neutral Strategy- US Operations Announcement

The liquidation of the following is scheduled to take place on **December, 2, 2015**:

Fund Name	Share Class	Fund Number	Cusip
AB Market Neutral Strategy-US	R	939	01877E768
AB Market Neutral Strategy-US	A	138	01877E826
AB Market Neutral Strategy-US	K	2039	01877E776
AB Market Neutral Strategy-US	C	339	01877E792
AB Market Neutral Strategy-US	Advisor	439	01877E818
AB Market Neutral Strategy-US	I	2139	01877E784

### Important Dates

Please note the following critical dates and activities:

- **September 25, 2015:**
  - Fund closed to all subscriptions (initial, subsequent, and exchanges in), ***except to certain retirement plans and retail omnibus platforms***
  - Immediate suspension of the Funds' distribution and/or service (Rule 12b-1) fees
  - CDSC will be waived for redemptions within the fund, as well as for shares that exchange into other funds and are subsequently redeemed
- **November 23, 2015:** Fund will change to T+1 settlement cycle at the NSCC
- **November 27, 2015:** Final day for firms to exchange out or liquidate shares via the NSCC
- **November 30, 2015:** Final day for clients to exchange out or liquidate shares via manual request
- **December 1, 2015:** Approximate date for final NAV
- **December 2, 2015:** Approximate liquidation date; Liquidation proceeds paid
- Off-cycle position files for these funds will be sent on **Nov 27, Dec 1, and Dec 4**, to firms that hold these funds and are eligible to receive NSCC Networking Position files
- We will notify back offices once we determine whether or not there will be a distribution payout prior to the liquidation date

Please call your Dedicated Contact at 888-324-5060 if you have any questions.