



# AB CONCENTRATED AUSTRALIAN EQUITIES FUND CLASS A

**FUND NAME:** AB Concentrated Australian Equities Fund Class A  
**APIR CODE:** ACM0005AU  
**CURRENCY:** Australian Dollars  
**INCEPTION DATE:** 27-Jun-17

Date	Cents per Unit (CPU)	Reinvestment Price (\$)*
30-Sep-25	0.6717	1.5876
30-Jun-25	2.0028	1.5321
31-Mar-25	0.5448	1.4821
31-Dec-24	2.1832	1.4759
30-Jun-24	2.9383	1.5776
31-Mar-24	0.8935	1.4853
29-Dec-23	1.9580	1.4380
30-Jun-23	3.0754	1.3977
31-Mar-23	0.7159	1.4132
30-Dec-22	1.3261	1.3666
30-Sep-22	0.3064	1.2597
30-Jun-22	1.9001	1.2917
31-Mar-22	0.2337	1.3823
31-Dec-21	1.3145	1.2902
30-Jun-21	1.4937	1.2200
31-Mar-21	0.2413	1.2152
31-Dec-20	0.4347	1.1367
30-Sep-20	0.1014	1.0075
30-Jun-20	0.8804	1.0233
31-Mar-20	0.5754	0.9114
31-Dec-19	0.2325	1.2744
30-Sep-19	0.0258	1.2465
30-Jun-19	1.7411	1.1951
31-Mar-19	0.8927	1.1346
31-Dec-18	0.9227	1.0165
28-Sep-18	0.8401	1.1283
29-Jun-18	0.9146	1.1610
31-Mar-18	0.6122	1.0623
29-Dec-17	0.4252	1.1065
30-Sep-17	0.3995	1.0318
30-Jun-17	0.1804	1.0067

\*Ex distribution NAV unit price used to reinvest distributions and distributions are reinvested on the first business day following the distribution date shown.

The historical unit prices listed above are for information purposes only and relate to the relevant date as specified. Past performance is not necessarily an indication of future performance. Unit prices are generally calculated each Business Day. For further details relating to the AB Concentrated Australian Equities Fund Class A's Business Day, refer to the AB CAE Class A's Product Disclosure Statement.

AB Concentrated Australian Equities Fund Class A APIR ACM0005AU is referred to in this document as "AB Concentrated Australian Equities Fund Class A" or "CAE Class A". CAE Class A is a unit class of the AB Concentrated Australian Equities Fund ARSN 102 668 100 (the "AB Concentrated Australian Equities Fund" or the "Fund"). AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the AB Concentrated Australian Equities Fund and is the issuer of units in the Fund. AllianceBernstein Australia Limited ("ABAL") ABN 53 095 022 718, AFSL 230 698, is the investment manager of the Fund. ABAL in turn has delegated the investment manager function to AllianceBernstein L.P. ("AB"). The CAE Class A's Product Disclosure Statement ("PDS") is available by contacting the client services team at AllianceBernstein Australia Limited at (02) 9255 1299 or at [www.alliancebernstein.com.au](http://www.alliancebernstein.com.au). Investors should consider the PDS in deciding to acquire, or continue to hold, units in the Fund.

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