

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)**CPU****AMIT DIR Payment / Fund Payment Notice****For the period ended: 31/12/2025 (year of income ending 30/06/2026)**

ALLIANCEBERNSTEIN DYNAMIC GLOBAL FIXED INCOME FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	0.94141207
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.01243756
Royalties	-
Total AMIT DIR payment	0.01243756
Fund payment Information	
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice**For the period ended: 30/09/2025 (year of income ending 30/06/2026)**

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	<u>CPU</u>
Total cash distribution for the period (actual payment)	0.69205402
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.00578030
Royalties	-
Total AMIT DIR payment	0.00578030
Fund payment Information	
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)**CPU****AMIT DIR Payment / Fund Payment Notice****For the period ended: 30/06/2025 (year of income ending 30/06/2025)**

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	<u>CPU</u>
Total cash distribution for the period (actual payment)	2.70842069
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.01781123
Royalties	-
Total AMIT DIR payment	0.01781123
Fund payment Information	
Other Australian income	0.06490832
Total fund payment	0.06490832

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice**For the period ended: 31/03/2025 (year of income ending 30/06/2025)**

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	<u>CPU</u>
Total cash distribution for the period (actual payment)	0.14024439
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.01359519
Royalties	-
Total AMIT DIR payment	0.01359519
Fund payment Information	
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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**AMIT DIR payment / Fund payment notice calculation method (CPU / DPU
CPU**

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2024 (year of income ending 30/06/2025)

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	<u>CPU</u>
Total cash distribution for the period (actual payment)	1.00347019
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.00917362
Royalties	
Total AMIT DIR payment	0.00917362
Fund payment Information	
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)**CPU****AMIT DIR Payment / Fund Payment Notice****For the period ended: 30/09/2024 (year of income ending 30/06/2025)**

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	<u>CPU</u>
Total cash distribution for the period (actual payment)	0.49462956
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.00476061
Royalties	-
Total AMIT DIR payment	0.00476061
Fund payment Information	
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	1.79089586
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.02470232
Royalties	<u> </u>
Total AMIT DIR payment	0.02470232
Fund payment Information	
Other Australian income	<u>0.01799192</u>
Total fund payment	0.01799192

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid