



AB Emerging Markets Strategic Core Equities Fund

FUND NAME: AB Emerging Markets Strategic Core Equities Fund
APIR CODE: ACM0749AU
CURRENCY: Australian Dollars
INCEPTION DATE: 6-Nov-25

Date	Cents per Unit (CPU)	Reinvestment Price (\$)*
30-Jun-26	1.1052	1.1138

*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 Emerging Markets Strategic Core Equities Fund ("Fund") Business Day, refer to the Information Memorandum.

AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the AB Emerging Markets Strategic Core Equities Fund (ARSN 690 408 783 APIR ACM0749AU) ("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 Fund's Product Disclosure Statement ("PDS") is available by contacting the client services team at AllianceBernstein Australia Limited at (02) 9255 1299. Investors should consider the PDS in deciding to acquire, or continue to hold, units in the Fund.

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