



AB GLOBAL EQUITIES FUND

FUND NAME: AB Global Equities Fund
APIR CODE: ACM0009AU
CURRENCY: Australian Dollars
INCEPTION DATE: 22-Jul-15

Date	Cents per Unit (CPU)	Reinvestment Price (\$)*
30-Jun-23	1.6360	1.8657
30-Jun-22	1.4334	1.5787
30-Jun-21	0.8314	1.8144
30-Jun-20	2.0386	1.4315
30-Jun-19	1.3616	1.4315
29-Jun-18	1.5082	1.2450
30-Jun-17	0.5429	1.0921
30-Jun-16	0.8704	0.9241

*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 Global Equities Fund's ("Fund") Business Day, refer to the Fund's Product Disclosure Statement.

AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the AllianceBernstein Global Equities Fund (ARSN 099 296 607) ("Fund" or "AB Global 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 Fund'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. Investors should consider the PDS in deciding to acquire, or continue to hold, units in the Fund.

Information, forecasts and opinions set out in this document are not personal advice and have not been prepared for any recipient's specific investment objectives, financial situation or particular needs. Neither this document nor the information contained in it are intended to take the place of professional advice. Please note that past performance is not indicative of future performance and projections, although based on current information, may not be realised. Information, forecasts and opinions can change without notice and neither ABIMAL or ABAL guarantees the accuracy of the information at any particular time. Although care has been exercised in compiling the information contained in this report, neither ABIMAL or ABAL warrants that this document is free from errors, inaccuracies or omissions.

