



# 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-25	33.6046	2.1174
30-Jun-24	2.4364	2.0886
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](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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