



AB MANAGED VOLATILITY EQUITIES FUND (MANAGED FUND) – MVE CLASS

FUND NAME: AB Managed Volatility Equities Fund (Managed Fund) - MVE Class
APIR CODE: ACM0006AU
CURRENCY: Australian Dollars
INCEPTION DATE: 31-Mar-14

| Date | Cents per Unit (CPU) | Reinvestment Price (\$)* | Distribution | |
|-----------|-------------------------|-----------------------------|--|--|
| | | | Period Franking Credit Level (%)** | Financial Year Franking Credit Level (%)** |
| 30-Jun-23 | 2.7611 | 1.7690 | 75.82% | 125.60% |
| 30-Dec-22 | 0.2047 | 1.7087 | 798.79% | |
| 30-Jun-22 | 2.8282 | 1.6563 | 62.20% | 75.10% |
| 31-Dec-21 | 1.4223 | 1.8115 | 101.67% | |
| 30-Jun-21 | 4.8801 | 1.7366 | 32.87% | 42.50% |
| 31-Dec-20 | 1.1207 | 1.6505 | 84.53% | |
| 30-Sep-20 | 0.0598 | 1.5929 | 108.18% | |
| 30-Jun-20 | 0.3604 | 1.6024 | 369.16% | 266.00% |
| 31-Dec-19 | 0.5711 | 1.6904 | 180.18% | |
| 30-Jun-19 | 2.0765 | 1.6376 | 91.99% | 92.00% |
| 31-Mar-19 | 1.0547 | 1.5202 | 62.96% | |
| 31-Dec-18 | 0.4456 | 1.4080 | 194.43% | |
| 28-Sep-18 | 0.0242 | 1.5022 | 1499.31% | |
| 29-Jun-18 | 1.5788 | 1.4980 | 56.57% | 63.00% |
| 31-Mar-18 | 0.3727 | 1.3984 | 84.71% | |
| 29-Dec-17 | 1.1801 | 1.4062 | 59.0% | |
| 30-Sep-17 | 0.4437 | 1.3344 | 84.3% | |
| 30-Jun-17 | 1.6626 | 1.3493 | 46.0% | 52.00% |
| 31-Mar-17 | 0.6441 | 1.3205 | 23.8% | |
| 30-Dec-16 | 1.1765 | 1.2659 | 63.0% | |
| 30-Sep-16 | 0.1051 | 1.2792 | 278.0% | |
| 30-Jun-16 | 2.1780 | 1.2440 | 33.6% | 54.00% |
| 31-Mar-16 | 0.3376 | 1.1944 | 58.3% | |
| 31-Dec-15 | 0.6592 | 1.1967 | 111.7% | |
| 30-Sep-15 | 0.1010 | 1.1239 | 464.1% | |
| 30-Jun-15 | 5.1625 | 1.1405 | 28.9% | 31.00% |
| 31-Mar-15 | 0.0969 | 1.2483 | 0.0% | |
| 30-Sep-14 | 0.6550 | 1.0457 | 67.1% | |

30-Jun-14

0.7174

1.0107

9.9%

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

**Franking credit level of distributed income is calculated per the Financial Services Council Standard No. 2 "Equity Trusts".

***Franking credit level of distributed income is calculated per the Financial Services Council Standard No. 2 "Equity Trusts", for the full financial year.

AB Managed Volatility Equities Fund (Managed Fund) - MVE Class ("MVE-Class") APIR ACM006AU is a unit class of the AllianceBernstein Managed Volatility Equities Fund (Managed Fund) ("Fund") (ARSN 099 739 447). AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the 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 a portion of the investment manager function to AllianceBernstein L.P. ("AB"). The MVE-Class' 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.

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