



ALLIANCEBERNSTEIN®

Level 32, Aurora Place
88 Phillip Street
Sydney NSW 2000
T +61 2 9255 1200
F +61 2 9255 8010

Level 49, Rialto South Tower
525 Collins Street
Melbourne VIC 3000
T +61 3 8630 2200
F +61 3 8630 2220
www.alliancebernstein.com.au

Notice under section 110K of the Corporations Act 2001 (Cth) – Annual Report

This notice is given pursuant to section 110K of the Corporations Act 2001 (Cth) by AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230683) (“ABIMAL”), in its capacity as responsible entity of each of the following registered managed investment schemes:

Fund	ARSN	APIR
AB Dynamic Global Fixed Income Fund	165 810 686	ACM0001AU
AB Managed Volatility Equities Fund - MVE Class - Active ETF	099 739 447	ACM0006AU
AB Managed Volatility Equities Fund – Carbon Offset Class	099 739 447	ACM3950AU
AB Emerging Markets Strategic Core Equities Fund	690 408 783	ACM0749AU
AB Global Equities Fund	099 296 607	ACM0009AU
AB Global Strategic Core Equities Fund - Active ETF	680 787 535	ACM3679AU
AB Sustainable Global Thematic Equities Fund	659 443 320	ACM8902AU
AB Concentrated Australian Equities Fund	102 668 100	ACM0005AU

(each a “Fund”)

Investors in the Fund have the option to elect to receive the Fund’s annual report either as a hard copy or an electronic copy, free of charge. If you do not make an election, the default option method of delivery is electronically on our website at

<https://www.alliancebernstein.com.au>. However, if you do elect to receive the annual report as a hard or electronic copy, we will provide it to you in accordance with your election.

Annual reports will be delivered to you per your election and made available on our website by 30 September each year.

If you have not already made an election for the receipt of annual reports, or wish to change your current election, please contact us using the details below.

If you require any further information regarding your investment(s) with ABIMAL, please contact the Client Services team on 02 9255 1299, or the AllianceBernstein Unit Registry C/- MUFG Corporate Markets on +61 1300 881 079 (between 8:30 AM to 5:30 PM AEST) or email ab@cm.mpms.mufg.com.