AllianceBernstein®

Distributions

AB DYNAMIC GLOBAL FIXED INCOME FUND

FUND NAME: AB Dynamic Global Fixed Income Fund
APIR CODE: ACM0001AU
CURRENCY: Australian Dollars
INCEPTION DATE: 2-Jun-14

Date	Cents per Unit (CPU)	Reinvestment Price ($)*
30-Jun-22	0.1464	0.9413
30-Jun-21	3.0601	1.0153
31-Mar-21	0.5250	1.0363
31-Dec-20	0.5523	1.0556
30-Sep-20	0.4012	1.0471
30-Jun-20	1.9246	1.0408
31-Dec-19	0.6047	1.0532
30-Sep-19	0.2129	1.0565
30-Jun-19	1.2180	1.0493
31-Mar-19	0.5004	1.0450
28-Sep-18	0.2604	1.0294
29-Jun-18	0.1202	1.0251
31-Mar-18	0.3425	1.0310
29-Dec-17	0.0636	1.0324
30-Sep-17	0.6664	1.0247
30-Jun-17	2.1951	1.0245
31-Mar-17	0.4122	1.0358
30-Dec-16	1.1070	1.0284
30-Sep-16	0.6891	1.0409
30-Jun-16	2.4786	1.0353
31-Mar-16	1.6089	1.0391
31-Dec-15	0.2768	1.0412
30-Jun-15	0.2351	1.0298
30-Sep-14	0.2422	1.0068
30-Jun-14	0.0428	0.9999

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

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