

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)
CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2021 (year of income ending 30/06/2021)

ALLIANCEBERNSTEIN GLOBAL EQUITIES FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | CPU |
|--|----------------------|
| Total cash distribution for the period (actual payment) | 0.83142963 |
| AMIT DIR payment Information | |
| Unfranked dividend | - |
| Australian sourced interest (subject to withholding tax) | 0.00007819 |
| Royalties | - |
| Total AMIT DIR payment | \$ 0.00007819 |
| Fund payment Information | |
| Other Australian income | - |
| Total fund payment | - |

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ALLIANCEBERNSTEIN GLOBAL EQUITIES FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | <u>CPU</u> |
|--|------------------|
| Total cash distribution for the period (actual payment) | 2.0386 |
| AMIT DIR payment Information | |
| Unfranked dividend | - |
| Australian sourced interest (subject to withholding tax) | 0.0025 |
| Royalties | - |
| Total AMIT DIR payment | \$ 0.0025 |
| Fund payment Information | |
| Other Australian income | - |
| Total fund payment | - |

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2019 (year of income ending 30/06/2019)

ALLIANCEBERNSTEIN GLOBAL EQUITIES FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | <u>CPU</u> |
|--|------------------|
| Total cash distribution for the period (actual payment) | 1.3616 |
| AMIT DIR payment Information | |
| Unfranked dividend | - |
| Australian sourced interest (subject to withholding tax) | 0.0061 |
| Royalties | - |
| Total AMIT DIR payment | \$ 0.0061 |
| Fund payment Information | |
| Capital gains - Gross discount (TAP) | - |
| Capital gains - indexed method (TAP) | - |
| Capital gains - other method (TAP) | - |
| Clean building MIT | - |
| Other Australian income | - |
| Total fund payment | - |

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

Deemed Payment Notice

For the period ended: 30/06/2018 (year of income ending 30/06/2018)

ALLIANCEBERNSTEIN GLOBAL EQUITIES FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 of Schedule 1 of the TAA 1953.

The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | CPU |
|--|---------------|
| Total cash distribution for the period | 1.5082 |
| Deemed Payment Information | |
| Australian sourced interest (subject to withholding tax) | 0.0083 |
| Capital gains - Gross Discount (TAP)* | - |
| Capital gains - indexed method (TAP) | - |
| Capital gains - other method (TAP) | - |
| Clean Building MIT | |
| Other Australian income | 0.0032 |
| Unfranked dividend | - |
| Royalties | |
| Total Deemed Payment | 0.0115 |

*Note: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the Government's release dated 19 July 2017.

These components are provided solely as a "Notice", in accordance with Subdivision 12A-B of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the deemed payment amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid