



AB MANAGED VOLATILITY EQUITIES FUND – MVE CLASS

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

Date	Cents per Unit (CPU)	Reinvestment Price (\$)*	Franking Credit Level (%)**
30-Sep-20	0.0598	1.5929	108.18%
30-Jun-20	0.3604	1.6024	369.16%
31-Dec-19	0.5711	1.6904	180.18%
30-Jun-19	2.0765	1.6376	91.99%
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%
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%
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%
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-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".

AB Managed Volatility Equities Fund - MVE Class ("MVE-Class") APIR ACM0006AU is a unit class of the AllianceBernstein Managed Volatility Equities 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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