



ALLIANCEBERNSTEIN®

Daily Unit Prices

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

Valuation Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Reinvestment Price (\$)*
18-Apr-24	1.0278	1.0262	1.0246	
17-Apr-24	1.0278	1.0262	1.0246	
16-Apr-24	1.0270	1.0254	1.0238	
15-Apr-24	1.0287	1.0271	1.0255	
12-Apr-24	1.0299	1.0283	1.0267	
11-Apr-24	1.0296	1.0280	1.0264	
10-Apr-24	1.0305	1.0289	1.0273	
9-Apr-24	1.0321	1.0305	1.0289	
8-Apr-24	1.0313	1.0297	1.0281	
5-Apr-24	1.0317	1.0301	1.0285	
4-Apr-24	1.0320	1.0304	1.0288	
3-Apr-24	1.0313	1.0297	1.0281	
2-Apr-24	1.0311	1.0295	1.0279	
28-Mar-24	1.0322	1.0306	1.0290	
27-Mar-24	1.0319	1.0303	1.0287	
26-Mar-24	1.0309	1.0293	1.0277	
25-Mar-24	1.0307	1.0291	1.0275	
22-Mar-24	1.0310	1.0294	1.0278	
21-Mar-24	1.0300	1.0284	1.0268	
20-Mar-24	1.0294	1.0278	1.0262	
19-Mar-24	1.0287	1.0271	1.0255	
18-Mar-24	1.0279	1.0263	1.0247	
15-Mar-24	1.0278	1.0262	1.0246	
14-Mar-24	1.0282	1.0266	1.0250	
13-Mar-24	1.0292	1.0276	1.0260	
12-Mar-24	1.0290	1.0274	1.0258	
11-Mar-24	1.0290	1.0274	1.0258	
8-Mar-24	1.0288	1.0272	1.0256	
7-Mar-24	1.0278	1.0262	1.0246	

6-Mar-24	1.0272	1.0256	1.0240
5-Mar-24	1.0265	1.0249	1.0233
4-Mar-24	1.0256	1.0240	1.0224
1-Mar-24	1.0251	1.0235	1.0219
29-Feb-24	1.0245	1.0229	1.0213
28-Feb-24	1.0238	1.0222	1.0206
27-Feb-24	1.0237	1.0221	1.0205
26-Feb-24	1.0242	1.0226	1.0210
23-Feb-24	1.0243	1.0227	1.0211
22-Feb-24	1.0235	1.0219	1.0203
21-Feb-24	1.0232	1.0216	1.0200
20-Feb-24	1.0237	1.0221	1.0205
19-Feb-24	1.0229	1.0213	1.0197
16-Feb-24	1.0223	1.0207	1.0191
15-Feb-24	1.0226	1.0210	1.0194
14-Feb-24	1.0217	1.0201	1.0185
13-Feb-24	1.0207	1.0191	1.0175
12-Feb-24	1.0217	1.0201	1.0185
9-Feb-24	1.0213	1.0197	1.0181
8-Feb-24	1.0213	1.0197	1.0181
7-Feb-24	1.0214	1.0198	1.0182
6-Feb-24	1.0215	1.0199	1.0183
5-Feb-24	1.0211	1.0195	1.0179
2-Feb-24	1.0216	1.0200	1.0184
1-Feb-24	1.0223	1.0207	1.0191
31-Jan-24	1.0220	1.0204	1.0188
30-Jan-24	1.0210	1.0194	1.0178
29-Jan-24	1.0207	1.0191	1.0175
25-Jan-24	1.0189	1.0173	1.0157
24-Jan-24	1.0180	1.0164	1.0148
23-Jan-24	1.0177	1.0161	1.0145
22-Jan-24	1.0178	1.0162	1.0146
19-Jan-24	1.0168	1.0152	1.0136
18-Jan-24	1.0168	1.0152	1.0136
17-Jan-24	1.0163	1.0147	1.0131
16-Jan-24	1.0177	1.0161	1.0145
15-Jan-24	1.0185	1.0169	1.0153
12-Jan-24	1.0183	1.0167	1.0151
11-Jan-24	1.0172	1.0156	1.0140
10-Jan-24	1.0164	1.0148	1.0132
9-Jan-24	1.0163	1.0147	1.0131
8-Jan-24	1.0161	1.0145	1.0129
5-Jan-24	1.0153	1.0137	1.0121
4-Jan-24	1.0159	1.0143	1.0127
3-Jan-24	1.0166	1.0150	1.0134
2-Jan-24	1.0175	1.0159	1.0143
29-Dec-23	1.0182	1.0166	1.0150
28-Dec-23	1.0182	1.0166	1.0150
27-Dec-23	1.0181	1.0165	1.0149

22-Dec-23	1.0166	1.0150	1.0134
21-Dec-23	1.0162	1.0146	1.0130
20-Dec-23	1.0157	1.0141	1.0125
19-Dec-23	1.0145	1.0129	1.0113
18-Dec-23	1.0141	1.0125	1.0109
15-Dec-23	1.0137	1.0121	1.0105
14-Dec-23	1.0134	1.0118	1.0102
13-Dec-23	1.0104	1.0088	1.0072
12-Dec-23	1.0085	1.0069	1.0053
11-Dec-23	1.0076	1.0060	1.0044
8-Dec-23	1.0076	1.0060	1.0044
7-Dec-23	1.0080	1.0064	1.0048
6-Dec-23	1.0081	1.0065	1.0049
5-Dec-23	1.0070	1.0054	1.0038
4-Dec-23	1.0057	1.0041	1.0025
1-Dec-23	1.0056	1.0040	1.0024
30-Nov-23	1.0042	1.0026	1.0010
29-Nov-23	1.0042	1.0026	1.0010
28-Nov-23	1.0022	1.0006	0.9990
27-Nov-23	1.0011	0.9996	0.9981
24-Nov-23	0.9999	0.9984	0.9969
23-Nov-23	1.0002	0.9987	0.9972
22-Nov-23	1.0005	0.9990	0.9975
21-Nov-23	1.0004	0.9989	0.9974
20-Nov-23	0.9999	0.9984	0.9969
17-Nov-23	0.9996	0.9981	0.9966
16-Nov-23	0.9991	0.9976	0.9961
15-Nov-23	0.9982	0.9967	0.9952
14-Nov-23	0.9980	0.9965	0.9950
13-Nov-23	0.9946	0.9931	0.9916
10-Nov-23	0.9943	0.9928	0.9913
9-Nov-23	0.9948	0.9933	0.9918
8-Nov-23	0.9952	0.9937	0.9922
7-Nov-23	0.9944	0.9929	0.9914
6-Nov-23	0.9934	0.9919	0.9904
3-Nov-23	0.9943	0.9928	0.9913
2-Nov-23	0.9920	0.9905	0.9890
1-Nov-23	0.9892	0.9877	0.9862
31-Oct-23	0.9874	0.9859	0.9844
30-Oct-23	0.9871	0.9856	0.9841
27-Oct-23	0.9870	0.9855	0.9840
26-Oct-23	0.9864	0.9849	0.9834
25-Oct-23	0.9859	0.9844	0.9829
24-Oct-23	0.9872	0.9857	0.9842
23-Oct-23	0.9856	0.9841	0.9826
20-Oct-23	0.9846	0.9831	0.9816
19-Oct-23	0.9837	0.9822	0.9807
18-Oct-23	0.9845	0.9830	0.9815
17-Oct-23	0.9861	0.9846	0.9831

16-Oct-23	0.9879	0.9864	0.9849
13-Oct-23	0.9882	0.9867	0.9852
12-Oct-23	0.9883	0.9868	0.9853
11-Oct-23	0.9888	0.9873	0.9858
10-Oct-23	0.9880	0.9865	0.9850
9-Oct-23	0.9860	0.9845	0.9830
6-Oct-23	0.9851	0.9836	0.9821
5-Oct-23	0.9850	0.9835	0.9820
4-Oct-23	0.9842	0.9827	0.9812
3-Oct-23	0.9840	0.9825	0.9810
29-Sep-23	0.9865	0.9850	0.9835
28-Sep-23	0.9853	0.9838	0.9823
27-Sep-23	0.9859	0.9844	0.9829
26-Sep-23	0.9867	0.9852	0.9837
25-Sep-23	0.9873	0.9858	0.9843
22-Sep-23	0.9878	0.9863	0.9848
21-Sep-23	0.9872	0.9857	0.9842
20-Sep-23	0.9882	0.9867	0.9852
19-Sep-23	0.9876	0.9861	0.9846
18-Sep-23	0.9875	0.9860	0.9845
15-Sep-23	0.9877	0.9862	0.9847
14-Sep-23	0.9881	0.9866	0.9851
13-Sep-23	0.9871	0.9856	0.9841
12-Sep-23	0.9865	0.9850	0.9835
11-Sep-23	0.9862	0.9847	0.9832
8-Sep-23	0.9859	0.9844	0.9829
7-Sep-23	0.9854	0.9839	0.9824
6-Sep-23	0.9842	0.9827	0.9812
5-Sep-23	0.9848	0.9833	0.9818
4-Sep-23	0.9858	0.9843	0.9828
1-Sep-23	0.9861	0.9846	0.9831
31-Aug-23	0.9865	0.9850	0.9835
30-Aug-23	0.9850	0.9835	0.9820
29-Aug-23	0.9848	0.9833	0.9818
28-Aug-23	0.9835	0.9820	0.9805
25-Aug-23	0.9829	0.9814	0.9799
24-Aug-23	0.9836	0.9821	0.9806
23-Aug-23	0.9835	0.9820	0.9805
22-Aug-23	0.9809	0.9794	0.9779
21-Aug-23	0.9803	0.9788	0.9773
18-Aug-23	0.9809	0.9794	0.9779
17-Aug-23	0.9799	0.9784	0.9769
16-Aug-23	0.9810	0.9795	0.9780
15-Aug-23	0.9815	0.9800	0.9785
14-Aug-23	0.9824	0.9809	0.9794
11-Aug-23	0.9827	0.9812	0.9797
10-Aug-23	0.9843	0.9828	0.9813
9-Aug-23	0.9844	0.9829	0.9814
8-Aug-23	0.9843	0.9828	0.9813

4-Aug-23	0.9835	0.9820	0.9805
3-Aug-23	0.9818	0.9803	0.9788
2-Aug-23	0.9827	0.9812	0.9797
1-Aug-23	0.9827	0.9812	0.9797
31-Jul-23	0.9833	0.9818	0.9803
28-Jul-23	0.9821	0.9806	0.9791
27-Jul-23	0.9809	0.9794	0.9779
26-Jul-23	0.9807	0.9792	0.9777
25-Jul-23	0.9799	0.9784	0.9769
24-Jul-23	0.9801	0.9786	0.9771
21-Jul-23	0.9793	0.9778	0.9763
20-Jul-23	0.9790	0.9775	0.9760
19-Jul-23	0.9804	0.9789	0.9774
18-Jul-23	0.9786	0.9771	0.9756
17-Jul-23	0.9771	0.9756	0.9741
14-Jul-23	0.9766	0.9751	0.9736
13-Jul-23	0.9773	0.9758	0.9743
12-Jul-23	0.9747	0.9732	0.9717
11-Jul-23	0.9706	0.9691	0.9676
10-Jul-23	0.9697	0.9682	0.9667
7-Jul-23	0.9686	0.9671	0.9656
6-Jul-23	0.9685	0.9670	0.9655
5-Jul-23	0.9708	0.9693	0.9678
4-Jul-23	0.9716	0.9701	0.9686
3-Jul-23	0.9710	0.9695	0.9680
30-Jun-23	0.9712	0.9697	0.9682
29-Jun-23	0.9707	0.9692	0.9677
28-Jun-23	0.9722	0.9707	0.9692
27-Jun-23	0.9710	0.9695	0.9680
26-Jun-23	0.9719	0.9704	0.9689
23-Jun-23	0.9712	0.9697	0.9682
22-Jun-23	0.9708	0.9693	0.9678
21-Jun-23	0.9718	0.9703	0.9688
20-Jun-23	0.9725	0.9710	0.9695
19-Jun-23	0.9710	0.9695	0.9680
16-Jun-23	0.9713	0.9698	0.9683
15-Jun-23	0.9714	0.9699	0.9684
14-Jun-23	0.9711	0.9696	0.9681
13-Jun-23	0.9708	0.9693	0.9678
9-Jun-23	0.9718	0.9703	0.9688
8-Jun-23	0.9716	0.9701	0.9686
7-Jun-23	0.9711	0.9696	0.9681
6-Jun-23	0.9724	0.9709	0.9694
5-Jun-23	0.9722	0.9707	0.9692
2-Jun-23	0.9723	0.9708	0.9693
1-Jun-23	0.9729	0.9714	0.9699
31-May-23	0.9717	0.9702	0.9687
30-May-23	0.9706	0.9691	0.9676
29-May-23	0.9686	0.9671	0.9656

26-May-23	0.9681	0.9666	0.9651
25-May-23	0.9676	0.9661	0.9646
24-May-23	0.9692	0.9677	0.9662
23-May-23	0.9700	0.9685	0.9670
22-May-23	0.9704	0.9689	0.9674
19-May-23	0.9702	0.9687	0.9672
18-May-23	0.9705	0.9690	0.9675
17-May-23	0.9717	0.9702	0.9687
16-May-23	0.9724	0.9709	0.9694
15-May-23	0.9728	0.9713	0.9698
12-May-23	0.9729	0.9714	0.9699
11-May-23	0.9732	0.9717	0.9702
10-May-23	0.9723	0.9708	0.9693
9-May-23	0.9716	0.9701	0.9686
8-May-23	0.9726	0.9711	0.9696
5-May-23	0.9732	0.9717	0.9702
4-May-23	0.9737	0.9722	0.9707
3-May-23	0.9728	0.9713	0.9698
2-May-23	0.9721	0.9706	0.9691
1-May-23	0.9727	0.9712	0.9697
28-Apr-23	0.9732	0.9717	0.9702
27-Apr-23	0.9716	0.9701	0.9686
26-Apr-23	0.9721	0.9706	0.9691
24-Apr-23	0.9708	0.9693	0.9678
21-Apr-23	0.9705	0.9690	0.9675
20-Apr-23	0.9702	0.9687	0.9672
19-Apr-23	0.9696	0.9681	0.9666
18-Apr-23	0.9706	0.9691	0.9676
17-Apr-23	0.9712	0.9697	0.9682
14-Apr-23	0.9712	0.9697	0.9682
13-Apr-23	0.9715	0.9700	0.9685
12-Apr-23	0.9710	0.9695	0.9680
11-Apr-23	0.9710	0.9695	0.9680
6-Apr-23	0.9715	0.9700	0.9685
5-Apr-23	0.9708	0.9693	0.9678
4-Apr-23	0.9710	0.9695	0.9680
3-Apr-23	0.9698	0.9683	0.9668
31-Mar-23	0.9684	0.9669	0.9654
30-Mar-23	0.9663	0.9648	0.9633
29-Mar-23	0.9653	0.9638	0.9623
28-Mar-23	0.9646	0.9631	0.9616
27-Mar-23	0.9651	0.9636	0.9621
24-Mar-23	0.9648	0.9633	0.9618
23-Mar-23	0.9661	0.9646	0.9631
22-Mar-23	0.9649	0.9634	0.9619
21-Mar-23	0.9650	0.9635	0.9620
20-Mar-23	0.9614	0.9599	0.9584
17-Mar-23	0.9621	0.9606	0.9591
16-Mar-23	0.9630	0.9615	0.9600

15-Mar-23	0.9626	0.9611	0.9596
14-Mar-23	0.9666	0.9651	0.9636
13-Mar-23	0.9659	0.9644	0.9629
10-Mar-23	0.9649	0.9634	0.9619
9-Mar-23	0.9623	0.9608	0.9593
8-Mar-23	0.9611	0.9596	0.9581
7-Mar-23	0.9616	0.9601	0.9586
6-Mar-23	0.9616	0.9601	0.9586
3-Mar-23	0.9606	0.9591	0.9576
2-Mar-23	0.9598	0.9583	0.9568
1-Mar-23	0.9612	0.9597	0.9582
28-Feb-23	0.9611	0.9596	0.9581
27-Feb-23	0.9608	0.9593	0.9578
24-Feb-23	0.9613	0.9598	0.9583
23-Feb-23	0.9625	0.9610	0.9595
22-Feb-23	0.9621	0.9606	0.9591
21-Feb-23	0.9624	0.9609	0.9594
20-Feb-23	0.9645	0.9630	0.9615
17-Feb-23	0.9649	0.9634	0.9619
16-Feb-23	0.9654	0.9639	0.9624
15-Feb-23	0.9649	0.9634	0.9619
14-Feb-23	0.9647	0.9632	0.9617
13-Feb-23	0.9650	0.9635	0.9620
10-Feb-23	0.9656	0.9641	0.9626
9-Feb-23	0.9665	0.9650	0.9635
8-Feb-23	0.9667	0.9652	0.9637
7-Feb-23	0.9664	0.9649	0.9634
6-Feb-23	0.9676	0.9661	0.9646
3-Feb-23	0.9682	0.9667	0.9652
2-Feb-23	0.9673	0.9658	0.9643
1-Feb-23	0.9657	0.9642	0.9627
31-Jan-23	0.9653	0.9638	0.9623
30-Jan-23	0.9656	0.9641	0.9626
27-Jan-23	0.9655	0.9640	0.9625
25-Jan-23	0.9640	0.9625	0.9610
24-Jan-23	0.9643	0.9628	0.9613
23-Jan-23	0.9644	0.9629	0.9614
20-Jan-23	0.9641	0.9626	0.9611
19-Jan-23	0.9637	0.9622	0.9607
18-Jan-23	0.9627	0.9612	0.9597
17-Jan-23	0.9616	0.9601	0.9586
16-Jan-23	0.9612	0.9597	0.9582
13-Jan-23	0.9611	0.9596	0.9581
12-Jan-23	0.9600	0.9585	0.9570
11-Jan-23	0.9572	0.9557	0.9542
10-Jan-23	0.9557	0.9542	0.9527
9-Jan-23	0.9555	0.9540	0.9525
6-Jan-23	0.9538	0.9523	0.9508
5-Jan-23	0.9522	0.9507	0.9492

4-Jan-23	0.9521	0.9506	0.9491
3-Jan-23	0.9504	0.9489	0.9474

*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 Valuation Date specified. Past performance is not necessarily an indication of future performance. The entry and exit price for your investment will depend on the price applicable on the date that your application or redemption is accepted.

Unit prices are generally calculated each Business Day. The Entry and Exit Price take into account our estimate of transaction costs (commonly referred to as the buy /sell spread). The applicable buy/sell spread may be varied from time to time. For further details relating to the AB Dynamic Global Fixed Income Fund's ("Fund") Business Day or buy/sell spread, refer to the Fund's Product Disclosure Statement.

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AllianceBernstein Australia Limited Level 32, Aurora Place, 88 Phillip Street, Sydney NSW 2000 T: +61 (0)2 9255 1200 F: +61 (0)2 9247 9910
 Level 50, Rialto South Tower, 525 Collins Street, Melbourne VIC 3000 T: +61 (0)3 8630 2200 F: +61 (0)3 8630 2210
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