



ALLIANCEBERNSTEIN®

Daily Unit Prices

## AB GLOBAL EQUITIES FUND

**FUND NAME:** AB Global Equities Fund  
**APIR CODE:** ACM0009AU  
**CURRENCY:** Australian Dollars  
**INCEPTION DATE:** 22-Jul-15

Valuation Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Reinvestment Price (\$)*
23-Apr-24	2.1028	2.0992	2.0956	
22-Apr-24	2.0935	2.0899	2.0863	
19-Apr-24	2.0832	2.0796	2.0760	
18-Apr-24	2.0873	2.0837	2.0801	
17-Apr-24	2.0883	2.0847	2.0811	
16-Apr-24	2.0976	2.0940	2.0904	
15-Apr-24	2.0972	2.0936	2.0900	
12-Apr-24	2.1060	2.1024	2.0988	
11-Apr-24	2.1175	2.1139	2.1103	
10-Apr-24	2.1121	2.1085	2.1049	
9-Apr-24	2.1059	2.1023	2.0987	
8-Apr-24	2.1015	2.0979	2.0943	
5-Apr-24	2.1050	2.1014	2.0978	
4-Apr-24	2.0831	2.0795	2.0759	
3-Apr-24	2.1201	2.1165	2.1129	
2-Apr-24	2.1243	2.1206	2.1169	
28-Mar-24	2.1375	2.1338	2.1301	
27-Mar-24	2.1334	2.1297	2.1260	
26-Mar-24	2.1153	2.1117	2.1081	
25-Mar-24	2.1120	2.1084	2.1048	
22-Mar-24	2.1259	2.1222	2.1185	
21-Mar-24	2.1254	2.1217	2.1180	
20-Mar-24	2.1212	2.1176	2.1140	
19-Mar-24	2.1093	2.1057	2.1021	
18-Mar-24	2.0954	2.0918	2.0882	
15-Mar-24	2.0902	2.0866	2.0830	
14-Mar-24	2.1016	2.0980	2.0944	
13-Mar-24	2.0965	2.0929	2.0893	
12-Mar-24	2.0945	2.0909	2.0873	

11-Mar-24	2.0726	2.0690	2.0654
8-Mar-24	2.0604	2.0569	2.0534
7-Mar-24	2.0649	2.0613	2.0577
6-Mar-24	2.0633	2.0597	2.0561
5-Mar-24	2.0625	2.0589	2.0553
4-Mar-24	2.0786	2.0750	2.0714
1-Mar-24	2.0749	2.0713	2.0677
29-Feb-24	2.0755	2.0719	2.0683
28-Feb-24	2.0752	2.0716	2.0680
27-Feb-24	2.0652	2.0616	2.0580
26-Feb-24	2.0640	2.0604	2.0568
23-Feb-24	2.0697	2.0661	2.0625
22-Feb-24	2.0700	2.0664	2.0628
21-Feb-24	2.0506	2.0471	2.0436
20-Feb-24	2.0334	2.0299	2.0264
19-Feb-24	2.0444	2.0409	2.0374
16-Feb-24	2.0470	2.0435	2.0400
15-Feb-24	2.0517	2.0482	2.0447
14-Feb-24	2.0476	2.0441	2.0406
13-Feb-24	2.0440	2.0405	2.0370
12-Feb-24	2.0498	2.0463	2.0428
9-Feb-24	2.0471	2.0436	2.0401
8-Feb-24	2.0486	2.0451	2.0416
7-Feb-24	2.0357	2.0322	2.0287
6-Feb-24	2.0334	2.0299	2.0264
5-Feb-24	2.0359	2.0324	2.0289
2-Feb-24	2.0320	2.0285	2.0250
1-Feb-24	2.0204	2.0169	2.0134
31-Jan-24	1.9956	1.9922	1.9888
30-Jan-24	2.0265	2.0230	2.0195
29-Jan-24	2.0219	2.0184	2.0149
25-Jan-24	2.0073	2.0038	2.0003
24-Jan-24	1.9932	1.9898	1.9864
23-Jan-24	1.9993	1.9959	1.9925
22-Jan-24	1.9865	1.9831	1.9797
19-Jan-24	1.9831	1.9797	1.9763
18-Jan-24	1.9738	1.9704	1.9670
17-Jan-24	1.9652	1.9618	1.9584
16-Jan-24	1.9660	1.9626	1.9592
15-Jan-24	1.9591	1.9557	1.9523
12-Jan-24	1.9499	1.9465	1.9431
11-Jan-24	1.9552	1.9518	1.9484
10-Jan-24	1.9458	1.9424	1.9390
9-Jan-24	1.9474	1.9440	1.9406
8-Jan-24	1.9491	1.9457	1.9423
5-Jan-24	1.9275	1.9242	1.9209
4-Jan-24	1.9361	1.9328	1.9295
3-Jan-24	1.9341	1.9308	1.9275
2-Jan-24	1.9370	1.9337	1.9304

29-Dec-23	1.9335	1.9302	1.9269
28-Dec-23	1.9262	1.9229	1.9196
27-Dec-23	1.9243	1.9210	1.9177
22-Dec-23	1.9234	1.9201	1.9168
21-Dec-23	1.9309	1.9276	1.9243
20-Dec-23	1.9198	1.9165	1.9132
19-Dec-23	1.9402	1.9369	1.9336
18-Dec-23	1.9473	1.9439	1.9405
15-Dec-23	1.9412	1.9379	1.9346
14-Dec-23	1.9509	1.9475	1.9441
13-Dec-23	1.9536	1.9502	1.9468
12-Dec-23	1.9451	1.9417	1.9383
11-Dec-23	1.9324	1.9291	1.9258
8-Dec-23	1.9223	1.9190	1.9157
7-Dec-23	1.9125	1.9092	1.9059
6-Dec-23	1.9071	1.9038	1.9005
5-Dec-23	1.9133	1.9100	1.9067
4-Dec-23	1.9049	1.9016	1.8983
1-Dec-23	1.9060	1.9027	1.8994
30-Nov-23	1.8973	1.8940	1.8907
29-Nov-23	1.8935	1.8902	1.8869
28-Nov-23	1.8887	1.8854	1.8821
27-Nov-23	1.8989	1.8956	1.8923
24-Nov-23	1.9077	1.9044	1.9011
23-Nov-23	1.9137	1.9104	1.9071
22-Nov-23	1.9194	1.9161	1.9128
21-Nov-23	1.9084	1.9051	1.9018
20-Nov-23	1.9132	1.9099	1.9066
17-Nov-23	1.9202	1.9169	1.9136
16-Nov-23	1.9260	1.9227	1.9194
15-Nov-23	1.9149	1.9116	1.9083
14-Nov-23	1.9127	1.9094	1.9061
13-Nov-23	1.9062	1.9029	1.8996
10-Nov-23	1.9098	1.9065	1.9032
9-Nov-23	1.8736	1.8704	1.8672
8-Nov-23	1.8845	1.8813	1.8781
7-Nov-23	1.8831	1.8799	1.8767
6-Nov-23	1.8651	1.8619	1.8587
3-Nov-23	1.8592	1.8560	1.8528
2-Nov-23	1.8610	1.8578	1.8546
1-Nov-23	1.8335	1.8303	1.8271
31-Oct-23	1.8357	1.8325	1.8293
30-Oct-23	1.8198	1.8167	1.8136
27-Oct-23	1.8090	1.8059	1.8028
26-Oct-23	1.8283	1.8251	1.8219
25-Oct-23	1.8380	1.8348	1.8316
24-Oct-23	1.8498	1.8461	1.8424
23-Oct-23	1.8527	1.8490	1.8453
20-Oct-23	1.8560	1.8522	1.8484

19-Oct-23	1.8781	1.8743	1.8705
18-Oct-23	1.8833	1.8795	1.8757
17-Oct-23	1.8976	1.8938	1.8900
16-Oct-23	1.9030	1.8992	1.8954
13-Oct-23	1.9012	1.8974	1.8936
12-Oct-23	1.8988	1.8950	1.8912
11-Oct-23	1.8885	1.8847	1.8809
10-Oct-23	1.8873	1.8835	1.8797
9-Oct-23	1.8777	1.8739	1.8701
6-Oct-23	1.8823	1.8785	1.8747
5-Oct-23	1.8628	1.8590	1.8552
4-Oct-23	1.8728	1.8690	1.8652
3-Oct-23	1.8685	1.8647	1.8609
29-Sep-23	1.8592	1.8554	1.8516
28-Sep-23	1.8718	1.8680	1.8642
27-Sep-23	1.8729	1.8691	1.8653
26-Sep-23	1.8649	1.8611	1.8573
25-Sep-23	1.8884	1.8846	1.8808
22-Sep-23	1.8750	1.8712	1.8674
21-Sep-23	1.8899	1.8861	1.8823
20-Sep-23	1.8969	1.8931	1.8893
19-Sep-23	1.9150	1.9111	1.9072
18-Sep-23	1.9302	1.9263	1.9224
15-Sep-23	1.9333	1.9294	1.9255
14-Sep-23	1.9407	1.9368	1.9329
13-Sep-23	1.9305	1.9266	1.9227
12-Sep-23	1.9316	1.9277	1.9238
11-Sep-23	1.9278	1.9239	1.9200
8-Sep-23	1.9323	1.9284	1.9245
7-Sep-23	1.9349	1.9310	1.9271
6-Sep-23	1.9473	1.9434	1.9395
5-Sep-23	1.9594	1.9554	1.9514
4-Sep-23	1.9463	1.9424	1.9385
1-Sep-23	1.9461	1.9422	1.9383
31-Aug-23	1.9300	1.9261	1.9222
30-Aug-23	1.9346	1.9307	1.9268
29-Aug-23	1.9430	1.9391	1.9352
28-Aug-23	1.9266	1.9227	1.9188
25-Aug-23	1.9214	1.9175	1.9136
24-Aug-23	1.9027	1.8989	1.8951
23-Aug-23	1.9124	1.9085	1.9046
22-Aug-23	1.9096	1.9057	1.9018
21-Aug-23	1.9179	1.9140	1.9101
18-Aug-23	1.9121	1.9082	1.9043
17-Aug-23	1.9153	1.9114	1.9075
16-Aug-23	1.9116	1.9077	1.9038
15-Aug-23	1.9163	1.9124	1.9085
14-Aug-23	1.9394	1.9355	1.9316
11-Aug-23	1.9329	1.9290	1.9251

10-Aug-23	1.9311	1.9272	1.9233	
9-Aug-23	1.9279	1.9240	1.9201	
8-Aug-23	1.9344	1.9305	1.9266	
4-Aug-23	1.9174	1.9135	1.9096	
3-Aug-23	1.9335	1.9296	1.9257	
2-Aug-23	1.9394	1.9355	1.9316	
1-Aug-23	1.9486	1.9447	1.9408	
31-Jul-23	1.9282	1.9243	1.9204	
28-Jul-23	1.9445	1.9406	1.9367	
27-Jul-23	1.9160	1.9121	1.9082	
26-Jul-23	1.9175	1.9136	1.9097	
25-Jul-23	1.9045	1.9006	1.8967	
24-Jul-23	1.9104	1.9065	1.9026	
21-Jul-23	1.9070	1.9031	1.8992	
20-Jul-23	1.8883	1.8845	1.8807	
19-Jul-23	1.9021	1.8983	1.8945	
18-Jul-23	1.8782	1.8744	1.8706	
17-Jul-23	1.8691	1.8653	1.8615	
14-Jul-23	1.8586	1.8548	1.8510	
13-Jul-23	1.8462	1.8425	1.8388	
12-Jul-23	1.8497	1.8460	1.8423	
11-Jul-23	1.8670	1.8632	1.8594	
10-Jul-23	1.8495	1.8458	1.8421	
7-Jul-23	1.8342	1.8305	1.8268	
6-Jul-23	1.8493	1.8456	1.8419	
5-Jul-23	1.8594	1.8556	1.8518	
4-Jul-23	1.8641	1.8603	1.8565	
3-Jul-23	1.8681	1.8643	1.8605	
30-Jun-23	1.8859	1.8821	1.8783	1.8657
29-Jun-23	1.8785	1.8747	1.8709	
28-Jun-23	1.8801	1.8763	1.8725	
27-Jun-23	1.8539	1.8501	1.8463	
26-Jun-23	1.8452	1.8415	1.8378	
23-Jun-23	1.8480	1.8443	1.8406	
22-Jun-23	1.8411	1.8374	1.8337	
21-Jun-23	1.8372	1.8335	1.8298	
20-Jun-23	1.8473	1.8436	1.8399	
19-Jun-23	1.8411	1.8374	1.8337	
16-Jun-23	1.8401	1.8364	1.8327	
15-Jun-23	1.8458	1.8421	1.8384	
14-Jun-23	1.8358	1.8321	1.8284	
13-Jun-23	1.8427	1.8390	1.8353	
9-Jun-23	1.8318	1.8281	1.8244	
8-Jun-23	1.8395	1.8358	1.8321	
7-Jun-23	1.8462	1.8425	1.8388	
6-Jun-23	1.8512	1.8475	1.8438	
5-Jun-23	1.8574	1.8536	1.8498	
2-Jun-23	1.8654	1.8616	1.8578	
1-Jun-23	1.8485	1.8448	1.8411	

31-May-23	1.8506	1.8469	1.8432
30-May-23	1.8526	1.8489	1.8452
29-May-23	1.8499	1.8462	1.8425
26-May-23	1.8598	1.8560	1.8522
25-May-23	1.8409	1.8372	1.8335
24-May-23	1.8369	1.8332	1.8295
23-May-23	1.8351	1.8314	1.8277
22-May-23	1.8528	1.8491	1.8454
19-May-23	1.8467	1.8430	1.8393
18-May-23	1.8591	1.8553	1.8515
17-May-23	1.8422	1.8385	1.8348
16-May-23	1.8236	1.8199	1.8162
15-May-23	1.8262	1.8225	1.8188
12-May-23	1.8247	1.8210	1.8173
11-May-23	1.8131	1.8094	1.8057
10-May-23	1.7990	1.7954	1.7918
9-May-23	1.7971	1.7935	1.7899
8-May-23	1.8009	1.7973	1.7937
5-May-23	1.8142	1.8105	1.8068
4-May-23	1.8092	1.8055	1.8018
3-May-23	1.8144	1.8107	1.8070
2-May-23	1.8273	1.8236	1.8199
1-May-23	1.8536	1.8499	1.8462
28-Apr-23	1.8680	1.8642	1.8604
27-Apr-23	1.8529	1.8492	1.8455
26-Apr-23	1.8302	1.8265	1.8228
24-Apr-23	1.8284	1.8247	1.8210
21-Apr-23	1.8261	1.8224	1.8187
20-Apr-23	1.8028	1.7992	1.7956
19-Apr-23	1.8166	1.8129	1.8092
18-Apr-23	1.8154	1.8117	1.8080
17-Apr-23	1.8264	1.8227	1.8190
14-Apr-23	1.8166	1.8129	1.8092
13-Apr-23	1.8054	1.8017	1.7980
12-Apr-23	1.8067	1.8030	1.7993
11-Apr-23	1.8165	1.8128	1.8091
6-Apr-23	1.8089	1.8052	1.8015
5-Apr-23	1.7885	1.7849	1.7813
4-Apr-23	1.7848	1.7812	1.7776
3-Apr-23	1.7807	1.7771	1.7735
31-Mar-23	1.7989	1.7953	1.7917
30-Mar-23	1.7774	1.7738	1.7702
29-Mar-23	1.7686	1.7650	1.7614
28-Mar-23	1.7428	1.7393	1.7358
27-Mar-23	1.7550	1.7514	1.7478
24-Mar-23	1.7501	1.7466	1.7431
23-Mar-23	1.7329	1.7294	1.7259
22-Mar-23	1.7303	1.7268	1.7233
21-Mar-23	1.7522	1.7487	1.7452

20-Mar-23	1.7130	1.7095	1.7060
17-Mar-23	1.7097	1.7062	1.7027
16-Mar-23	1.7273	1.7238	1.7203
15-Mar-23	1.7088	1.7053	1.7018
14-Mar-23	1.7211	1.7176	1.7141
13-Mar-23	1.6986	1.6952	1.6918
10-Mar-23	1.7269	1.7234	1.7199
9-Mar-23	1.7524	1.7489	1.7454
8-Mar-23	1.7742	1.7706	1.7670
7-Mar-23	1.7760	1.7724	1.7688
6-Mar-23	1.7686	1.7650	1.7614
3-Mar-23	1.7612	1.7576	1.7540
2-Mar-23	1.7463	1.7428	1.7393
1-Mar-23	1.7282	1.7247	1.7212
28-Feb-23	1.7348	1.7313	1.7278
27-Feb-23	1.7445	1.7410	1.7375
24-Feb-23	1.7388	1.7353	1.7318
23-Feb-23	1.7380	1.7345	1.7310
22-Feb-23	1.7310	1.7275	1.7240
21-Feb-23	1.7170	1.7135	1.7100
20-Feb-23	1.7362	1.7327	1.7292
17-Feb-23	1.7493	1.7458	1.7423
16-Feb-23	1.7490	1.7455	1.7420
15-Feb-23	1.7586	1.7550	1.7514
14-Feb-23	1.7394	1.7359	1.7324
13-Feb-23	1.7412	1.7377	1.7342
10-Feb-23	1.7350	1.7315	1.7280
9-Feb-23	1.7286	1.7251	1.7216
8-Feb-23	1.7395	1.7360	1.7325
7-Feb-23	1.7552	1.7516	1.7480
6-Feb-23	1.7471	1.7436	1.7401
3-Feb-23	1.7442	1.7407	1.7372
2-Feb-23	1.7317	1.7282	1.7247
1-Feb-23	1.7199	1.7164	1.7129
31-Jan-23	1.7110	1.7075	1.7040
30-Jan-23	1.6866	1.6832	1.6798
27-Jan-23	1.6983	1.6949	1.6915
25-Jan-23	1.6793	1.6759	1.6725
24-Jan-23	1.6840	1.6806	1.6772
23-Jan-23	1.6913	1.6879	1.6845
20-Jan-23	1.6944	1.6910	1.6876
19-Jan-23	1.6838	1.6804	1.6770
18-Jan-23	1.6696	1.6662	1.6628
17-Jan-23	1.6861	1.6827	1.6793
16-Jan-23	1.7051	1.7016	1.6981
13-Jan-23	1.7043	1.7008	1.6973
12-Jan-23	1.6987	1.6953	1.6919
11-Jan-23	1.6917	1.6883	1.6849
10-Jan-23	1.6761	1.6727	1.6693

9-Jan-23	1.6544	1.6510	1.6476
6-Jan-23	1.6626	1.6592	1.6558
5-Jan-23	1.6585	1.6551	1.6517
4-Jan-23	1.6512	1.6479	1.6446
3-Jan-23	1.6570	1.6536	1.6502

\*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 Global Equities Fund's ("Fund") Business Day or buy/sell spread, refer to the Fund's Product Disclosure Statement.

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