



**ALLIANCEBERNSTEIN®**

Daily Unit Prices

# AB Global Strategic Core Equities Fund

**FUND NAME:** AB Global Strategic Core Equities Fund  
**APIR CODE:** ACM3679AU  
**CURRENCY:** Australian Dollars  
**INCEPTION DATE:** 25-Oct-24

| <b>Valuation Date</b> | <b>Entry<br/>Price (\$)</b> | <b>NAV<br/>Price (\$)</b> | <b>Exit<br/>Price (\$)</b> | <b>Reinvestment<br/>Price (\$)*</b> |
|-----------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 10-Jun-26             | 1.0579                      | 1.0557                    | 1.0535                     |                                     |
| 9-Jun-26              | 1.0657                      | 1.0635                    | 1.0613                     |                                     |
| 5-Jun-26              | 1.0648                      | 1.0626                    | 1.0604                     |                                     |
| 4-Jun-26              | 1.0681                      | 1.0659                    | 1.0637                     |                                     |
| 3-Jun-26              | 1.0595                      | 1.0573                    | 1.0551                     |                                     |
| 2-Jun-26              | 1.0610                      | 1.0588                    | 1.0566                     |                                     |
| 1-Jun-26              | 1.0662                      | 1.0640                    | 1.0618                     |                                     |
| 29-May-26             | 1.0581                      | 1.0559                    | 1.0537                     |                                     |
| 28-May-26             | 1.0637                      | 1.0615                    | 1.0593                     |                                     |
| 27-May-26             | 1.0645                      | 1.0623                    | 1.0601                     |                                     |
| 26-May-26             | 1.0598                      | 1.0576                    | 1.0554                     |                                     |
| 25-May-26             | 1.0638                      | 1.0616                    | 1.0594                     |                                     |
| 22-May-26             | 1.0676                      | 1.0654                    | 1.0632                     |                                     |
| 21-May-26             | 1.0621                      | 1.0599                    | 1.0577                     |                                     |
| 20-May-26             | 1.0584                      | 1.0562                    | 1.0540                     |                                     |
| 19-May-26             | 1.0641                      | 1.0619                    | 1.0597                     |                                     |
| 18-May-26             | 1.0569                      | 1.0547                    | 1.0525                     |                                     |
| 15-May-26             | 1.0511                      | 1.0490                    | 1.0469                     |                                     |
| 14-May-26             | 1.0483                      | 1.0462                    | 1.0441                     |                                     |
| 13-May-26             | 1.0364                      | 1.0343                    | 1.0322                     |                                     |
| 12-May-26             | 1.0364                      | 1.0343                    | 1.0322                     |                                     |
| 11-May-26             | 1.0353                      | 1.0332                    | 1.0311                     |                                     |
| 8-May-26              | 1.0364                      | 1.0343                    | 1.0322                     |                                     |
| 7-May-26              | 1.0363                      | 1.0342                    | 1.0321                     |                                     |
| 6-May-26              | 1.0442                      | 1.0421                    | 1.0400                     |                                     |

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|-----------|--------|--------|--------|
| 5-May-26  | 1.0415 | 1.0394 | 1.0373 |
| 4-May-26  | 1.0374 | 1.0353 | 1.0332 |
| 1-May-26  | 1.0380 | 1.0359 | 1.0338 |
| 30-Apr-26 | 1.0391 | 1.0370 | 1.0349 |
| 29-Apr-26 | 1.0361 | 1.0340 | 1.0319 |
| 28-Apr-26 | 1.0339 | 1.0318 | 1.0297 |
| 27-Apr-26 | 1.0327 | 1.0306 | 1.0285 |
| 24-Apr-26 | 1.0416 | 1.0395 | 1.0374 |
| 23-Apr-26 | 1.0361 | 1.0340 | 1.0319 |
| 22-Apr-26 | 1.0416 | 1.0395 | 1.0374 |
| 21-Apr-26 | 1.0355 | 1.0334 | 1.0313 |
| 20-Apr-26 | 1.0439 | 1.0418 | 1.0397 |
| 17-Apr-26 | 1.0429 | 1.0408 | 1.0387 |
| 16-Apr-26 | 1.0376 | 1.0355 | 1.0334 |
| 15-Apr-26 | 1.0369 | 1.0348 | 1.0327 |
| 14-Apr-26 | 1.0314 | 1.0293 | 1.0272 |
| 13-Apr-26 | 1.0318 | 1.0297 | 1.0276 |
| 10-Apr-26 | 1.0237 | 1.0216 | 1.0195 |
| 9-Apr-26  | 1.0281 | 1.0260 | 1.0239 |
| 8-Apr-26  | 1.0284 | 1.0263 | 1.0242 |
| 7-Apr-26  | 1.0185 | 1.0164 | 1.0143 |
| 2-Apr-26  | 1.0206 | 1.0185 | 1.0164 |
| 1-Apr-26  | 1.0157 | 1.0136 | 1.0115 |
| 31-Mar-26 | 1.0138 | 1.0117 | 1.0096 |
| 30-Mar-26 | 0.9930 | 0.9910 | 0.9890 |
| 27-Mar-26 | 0.9862 | 0.9842 | 0.9822 |
| 26-Mar-26 | 0.9967 | 0.9947 | 0.9927 |
| 25-Mar-26 | 1.0028 | 1.0007 | 0.9986 |
| 24-Mar-26 | 0.9954 | 0.9934 | 0.9914 |
| 23-Mar-26 | 0.9939 | 0.9919 | 0.9899 |
| 20-Mar-26 | 0.9846 | 0.9826 | 0.9806 |
| 19-Mar-26 | 0.9976 | 0.9956 | 0.9936 |
| 18-Mar-26 | 1.0014 | 0.9994 | 0.9974 |
| 17-Mar-26 | 1.0100 | 1.0079 | 1.0058 |
| 16-Mar-26 | 1.0124 | 1.0103 | 1.0082 |
| 13-Mar-26 | 1.0132 | 1.0111 | 1.0090 |
| 12-Mar-26 | 1.0077 | 1.0056 | 1.0035 |
| 11-Mar-26 | 1.0092 | 1.0071 | 1.0050 |
| 10-Mar-26 | 1.0148 | 1.0127 | 1.0106 |
| 9-Mar-26  | 1.0262 | 1.0241 | 1.0220 |
| 6-Mar-26  | 1.0313 | 1.0292 | 1.0271 |
| 5-Mar-26  | 1.0371 | 1.0350 | 1.0329 |
| 4-Mar-26  | 1.0332 | 1.0311 | 1.0290 |
| 3-Mar-26  | 1.0391 | 1.0370 | 1.0349 |
| 2-Mar-26  | 1.0457 | 1.0436 | 1.0415 |
| 27-Feb-26 | 1.0432 | 1.0411 | 1.0390 |
| 26-Feb-26 | 1.0419 | 1.0398 | 1.0377 |
| 25-Feb-26 | 1.0381 | 1.0360 | 1.0339 |
| 24-Feb-26 | 1.0384 | 1.0363 | 1.0342 |

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| 23-Feb-26 | 1.0359 | 1.0338 | 1.0317 |
| 20-Feb-26 | 1.0388 | 1.0367 | 1.0346 |
| 19-Feb-26 | 1.0365 | 1.0344 | 1.0323 |
| 18-Feb-26 | 1.0359 | 1.0338 | 1.0317 |
| 17-Feb-26 | 1.0318 | 1.0297 | 1.0276 |
| 16-Feb-26 | 1.0279 | 1.0258 | 1.0237 |
| 13-Feb-26 | 1.0299 | 1.0278 | 1.0257 |
| 12-Feb-26 | 1.0199 | 1.0178 | 1.0157 |
| 11-Feb-26 | 1.0327 | 1.0306 | 1.0285 |
| 10-Feb-26 | 1.0402 | 1.0381 | 1.0360 |
| 9-Feb-26  | 1.0420 | 1.0399 | 1.0378 |
| 6-Feb-26  | 1.0494 | 1.0473 | 1.0452 |
| 5-Feb-26  | 1.0472 | 1.0451 | 1.0430 |
| 4-Feb-26  | 1.0448 | 1.0427 | 1.0406 |
| 3-Feb-26  | 1.0461 | 1.0440 | 1.0419 |
| 2-Feb-26  | 1.0702 | 1.0680 | 1.0658 |
| 30-Jan-26 | 1.0562 | 1.0540 | 1.0518 |
| 29-Jan-26 | 1.0619 | 1.0597 | 1.0575 |
| 28-Jan-26 | 1.0660 | 1.0638 | 1.0616 |
| 27-Jan-26 | 1.0746 | 1.0724 | 1.0702 |
| 23-Jan-26 | 1.0801 | 1.0779 | 1.0757 |
| 22-Jan-26 | 1.0834 | 1.0812 | 1.0790 |
| 21-Jan-26 | 1.0859 | 1.0837 | 1.0815 |
| 20-Jan-26 | 1.0896 | 1.0874 | 1.0852 |
| 19-Jan-26 | 1.1077 | 1.1054 | 1.1031 |
| 16-Jan-26 | 1.1169 | 1.1146 | 1.1123 |
| 15-Jan-26 | 1.1133 | 1.1110 | 1.1087 |
| 14-Jan-26 | 1.1136 | 1.1113 | 1.1090 |
| 13-Jan-26 | 1.1183 | 1.1160 | 1.1137 |
| 12-Jan-26 | 1.1185 | 1.1162 | 1.1139 |
| 9-Jan-26  | 1.1239 | 1.1216 | 1.1193 |
| 8-Jan-26  | 1.1178 | 1.1155 | 1.1132 |
| 7-Jan-26  | 1.1170 | 1.1147 | 1.1124 |
| 6-Jan-26  | 1.1156 | 1.1133 | 1.1110 |
| 5-Jan-26  | 1.1126 | 1.1103 | 1.1080 |
| 2-Jan-26  | 1.1097 | 1.1074 | 1.1051 |
| 31-Dec-25 | 1.1137 | 1.1114 | 1.1091 |
| 30-Dec-25 | 1.1139 | 1.1116 | 1.1093 |
| 29-Dec-25 | 1.1149 | 1.1126 | 1.1103 |
| 24-Dec-25 | 1.1130 | 1.1107 | 1.1084 |
| 23-Dec-25 | 1.1153 | 1.1130 | 1.1107 |
| 22-Dec-25 | 1.1145 | 1.1122 | 1.1099 |
| 19-Dec-25 | 1.1180 | 1.1157 | 1.1134 |
| 18-Dec-25 | 1.1095 | 1.1072 | 1.1049 |
| 17-Dec-25 | 1.1017 | 1.0995 | 1.0973 |
| 16-Dec-25 | 1.1040 | 1.1017 | 1.0994 |
| 15-Dec-25 | 1.1071 | 1.1048 | 1.1025 |
| 12-Dec-25 | 1.1076 | 1.1053 | 1.1030 |
| 11-Dec-25 | 1.1109 | 1.1086 | 1.1063 |

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| 10-Dec-25 | 1.1126 | 1.1103 | 1.1080 |
| 9-Dec-25  | 1.1075 | 1.1052 | 1.1029 |
| 8-Dec-25  | 1.1148 | 1.1125 | 1.1102 |
| 5-Dec-25  | 1.1147 | 1.1124 | 1.1101 |
| 4-Dec-25  | 1.1181 | 1.1158 | 1.1135 |
| 3-Dec-25  | 1.1200 | 1.1177 | 1.1154 |
| 2-Dec-25  | 1.1245 | 1.1222 | 1.1199 |
| 1-Dec-25  | 1.1275 | 1.1252 | 1.1229 |
| 28-Nov-25 | 1.1335 | 1.1312 | 1.1289 |
| 27-Nov-25 | 1.1338 | 1.1315 | 1.1292 |
| 26-Nov-25 | 1.1375 | 1.1352 | 1.1329 |
| 25-Nov-25 | 1.1422 | 1.1399 | 1.1376 |
| 24-Nov-25 | 1.1310 | 1.1287 | 1.1264 |
| 21-Nov-25 | 1.1241 | 1.1218 | 1.1195 |
| 20-Nov-25 | 1.1091 | 1.1068 | 1.1045 |
| 19-Nov-25 | 1.1192 | 1.1169 | 1.1146 |
| 18-Nov-25 | 1.1153 | 1.1130 | 1.1107 |
| 17-Nov-25 | 1.1228 | 1.1205 | 1.1182 |
| 14-Nov-25 | 1.1240 | 1.1217 | 1.1194 |
| 13-Nov-25 | 1.1268 | 1.1245 | 1.1222 |
| 12-Nov-25 | 1.1381 | 1.1358 | 1.1335 |
| 11-Nov-25 | 1.1419 | 1.1396 | 1.1373 |
| 10-Nov-25 | 1.1336 | 1.1313 | 1.1290 |
| 7-Nov-25  | 1.1303 | 1.1280 | 1.1257 |
| 6-Nov-25  | 1.1336 | 1.1313 | 1.1290 |
| 5-Nov-25  | 1.1362 | 1.1339 | 1.1316 |
| 4-Nov-25  | 1.1344 | 1.1321 | 1.1298 |
| 3-Nov-25  | 1.1363 | 1.1340 | 1.1317 |
| 31-Oct-25 | 1.1337 | 1.1314 | 1.1291 |
| 30-Oct-25 | 1.1334 | 1.1311 | 1.1288 |
| 29-Oct-25 | 1.1294 | 1.1271 | 1.1248 |
| 28-Oct-25 | 1.1429 | 1.1406 | 1.1383 |
| 27-Oct-25 | 1.1474 | 1.1451 | 1.1428 |
| 24-Oct-25 | 1.1475 | 1.1452 | 1.1429 |
| 23-Oct-25 | 1.1370 | 1.1347 | 1.1324 |
| 22-Oct-25 | 1.1438 | 1.1415 | 1.1392 |
| 21-Oct-25 | 1.1434 | 1.1411 | 1.1388 |
| 20-Oct-25 | 1.1379 | 1.1356 | 1.1333 |
| 17-Oct-25 | 1.1320 | 1.1297 | 1.1274 |
| 16-Oct-25 | 1.1295 | 1.1272 | 1.1249 |
| 15-Oct-25 | 1.1314 | 1.1291 | 1.1268 |
| 14-Oct-25 | 1.1347 | 1.1324 | 1.1301 |
| 13-Oct-25 | 1.1322 | 1.1299 | 1.1276 |
| 10-Oct-25 | 1.1180 | 1.1157 | 1.1134 |
| 9-Oct-25  | 1.1320 | 1.1297 | 1.1274 |
| 8-Oct-25  | 1.1327 | 1.1304 | 1.1281 |
| 7-Oct-25  | 1.1266 | 1.1243 | 1.1220 |
| 3-Oct-25  | 1.1276 | 1.1253 | 1.1230 |
| 2-Oct-25  | 1.1268 | 1.1245 | 1.1222 |

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| 1-Oct-25  | 1.1221 | 1.1198 | 1.1175 |
| 30-Sep-25 | 1.1141 | 1.1118 | 1.1095 |
| 29-Sep-25 | 1.1153 | 1.1130 | 1.1107 |
| 26-Sep-25 | 1.1181 | 1.1158 | 1.1135 |
| 25-Sep-25 | 1.1110 | 1.1087 | 1.1064 |
| 24-Sep-25 | 1.1135 | 1.1112 | 1.1089 |
| 23-Sep-25 | 1.1134 | 1.1111 | 1.1088 |
| 22-Sep-25 | 1.1198 | 1.1175 | 1.1152 |
| 19-Sep-25 | 1.1166 | 1.1143 | 1.1120 |
| 18-Sep-25 | 1.1115 | 1.1092 | 1.1069 |
| 17-Sep-25 | 1.1006 | 1.0984 | 1.0962 |
| 16-Sep-25 | 1.0987 | 1.0965 | 1.0943 |
| 15-Sep-25 | 1.1055 | 1.1032 | 1.1009 |
| 12-Sep-25 | 1.1055 | 1.1032 | 1.1009 |
| 11-Sep-25 | 1.1068 | 1.1045 | 1.1022 |
| 10-Sep-25 | 1.1035 | 1.1012 | 1.0989 |
| 9-Sep-25  | 1.1030 | 1.1007 | 1.0984 |
| 8-Sep-25  | 1.1024 | 1.1001 | 1.0978 |
| 5-Sep-25  | 1.1013 | 1.0991 | 1.0969 |
| 4-Sep-25  | 1.1079 | 1.1056 | 1.1033 |
| 3-Sep-25  | 1.0950 | 1.0928 | 1.0906 |
| 2-Sep-25  | 1.0931 | 1.0909 | 1.0887 |
| 1-Sep-25  | 1.0958 | 1.0936 | 1.0914 |
| 29-Aug-25 | 1.0983 | 1.0961 | 1.0939 |
| 28-Aug-25 | 1.1073 | 1.1050 | 1.1027 |
| 27-Aug-25 | 1.1117 | 1.1094 | 1.1071 |
| 26-Aug-25 | 1.1090 | 1.1067 | 1.1044 |
| 25-Aug-25 | 1.1113 | 1.1090 | 1.1067 |
| 22-Aug-25 | 1.1187 | 1.1164 | 1.1141 |
| 21-Aug-25 | 1.1208 | 1.1185 | 1.1162 |
| 20-Aug-25 | 1.1233 | 1.1210 | 1.1187 |
| 19-Aug-25 | 1.1156 | 1.1133 | 1.1110 |
| 18-Aug-25 | 1.1133 | 1.1110 | 1.1087 |
| 15-Aug-25 | 1.1090 | 1.1067 | 1.1044 |
| 14-Aug-25 | 1.1089 | 1.1066 | 1.1043 |
| 13-Aug-25 | 1.0992 | 1.0970 | 1.0948 |
| 12-Aug-25 | 1.1006 | 1.0984 | 1.0962 |
| 11-Aug-25 | 1.0980 | 1.0958 | 1.0936 |
| 8-Aug-25  | 1.0987 | 1.0965 | 1.0943 |
| 7-Aug-25  | 1.0998 | 1.0976 | 1.0954 |
| 6-Aug-25  | 1.0995 | 1.0973 | 1.0951 |
| 5-Aug-25  | 1.1002 | 1.0980 | 1.0958 |
| 1-Aug-25  | 1.0918 | 1.0896 | 1.0874 |
| 31-Jul-25 | 1.1084 | 1.1061 | 1.1038 |
| 30-Jul-25 | 1.1098 | 1.1075 | 1.1052 |
| 29-Jul-25 | 1.1014 | 1.0992 | 1.0970 |
| 28-Jul-25 | 1.1003 | 1.0981 | 1.0959 |
| 25-Jul-25 | 1.0991 | 1.0969 | 1.0947 |
| 24-Jul-25 | 1.0919 | 1.0897 | 1.0875 |

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|-----------|--------|--------|--------|--------|
| 23-Jul-25 | 1.0898 | 1.0876 | 1.0854 |        |
| 22-Jul-25 | 1.0899 | 1.0877 | 1.0855 |        |
| 21-Jul-25 | 1.0933 | 1.0911 | 1.0889 |        |
| 18-Jul-25 | 1.0927 | 1.0905 | 1.0883 |        |
| 17-Jul-25 | 1.1003 | 1.0981 | 1.0959 |        |
| 16-Jul-25 | 1.0868 | 1.0846 | 1.0824 |        |
| 15-Jul-25 | 1.0841 | 1.0819 | 1.0797 |        |
| 14-Jul-25 | 1.0837 | 1.0815 | 1.0793 |        |
| 11-Jul-25 | 1.0794 | 1.0772 | 1.0750 |        |
| 10-Jul-25 | 1.0884 | 1.0862 | 1.0840 |        |
| 9-Jul-25  | 1.0933 | 1.0911 | 1.0889 |        |
| 8-Jul-25  | 1.0903 | 1.0881 | 1.0859 |        |
| 7-Jul-25  | 1.0936 | 1.0914 | 1.0892 |        |
| 4-Jul-25  | 1.0914 | 1.0892 | 1.0870 |        |
| 3-Jul-25  | 1.0893 | 1.0871 | 1.0849 |        |
| 2-Jul-25  | 1.0803 | 1.0781 | 1.0759 |        |
| 1-Jul-25  | 1.0804 | 1.0782 | 1.0760 |        |
| 30-Jun-25 | 1.0912 | 1.0890 | 1.0868 | 1.0811 |
| 27-Jun-25 | 1.0908 | 1.0886 | 1.0864 |        |
| 26-Jun-25 | 1.0779 | 1.0757 | 1.0735 |        |
| 25-Jun-25 | 1.0801 | 1.0779 | 1.0757 |        |
| 24-Jun-25 | 1.0810 | 1.0788 | 1.0766 |        |
| 23-Jun-25 | 1.0824 | 1.0802 | 1.0780 |        |
| 20-Jun-25 | 1.0724 | 1.0702 | 1.0680 |        |
| 19-Jun-25 | 1.0763 | 1.0741 | 1.0719 |        |
| 18-Jun-25 | 1.0695 | 1.0673 | 1.0651 |        |
| 17-Jun-25 | 1.0740 | 1.0718 | 1.0696 |        |
| 16-Jun-25 | 1.0782 | 1.0760 | 1.0738 |        |
| 13-Jun-25 | 1.0782 | 1.0760 | 1.0738 |        |
| 12-Jun-25 | 1.0859 | 1.0837 | 1.0815 |        |
| 11-Jun-25 | 1.0808 | 1.0786 | 1.0764 |        |
| 10-Jun-25 | 1.0812 | 1.0790 | 1.0768 |        |
| 6-Jun-25  | 1.0874 | 1.0852 | 1.0830 |        |
| 5-Jun-25  | 1.0772 | 1.0750 | 1.0728 |        |
| 4-Jun-25  | 1.0818 | 1.0796 | 1.0774 |        |
| 3-Jun-25  | 1.0830 | 1.0808 | 1.0786 |        |
| 2-Jun-25  | 1.0771 | 1.0749 | 1.0727 |        |
| 30-May-25 | 1.0827 | 1.0805 | 1.0783 |        |
| 29-May-25 | 1.0800 | 1.0778 | 1.0756 |        |
| 28-May-25 | 1.0815 | 1.0793 | 1.0771 |        |
| 27-May-25 | 1.0842 | 1.0820 | 1.0798 |        |
| 26-May-25 | 1.0641 | 1.0619 | 1.0597 |        |
| 23-May-25 | 1.0655 | 1.0633 | 1.0611 |        |
| 22-May-25 | 1.0793 | 1.0771 | 1.0749 |        |
| 21-May-25 | 1.0752 | 1.0730 | 1.0708 |        |
| 20-May-25 | 1.0907 | 1.0885 | 1.0863 |        |
| 19-May-25 | 1.0800 | 1.0778 | 1.0756 |        |
| 16-May-25 | 1.0830 | 1.0808 | 1.0786 |        |
| 15-May-25 | 1.0747 | 1.0725 | 1.0703 |        |

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| 14-May-25 | 1.0611 | 1.0589 | 1.0567 |
| 13-May-25 | 1.0605 | 1.0583 | 1.0561 |
| 12-May-25 | 1.0713 | 1.0691 | 1.0669 |
| 9-May-25  | 1.0500 | 1.0479 | 1.0458 |
| 8-May-25  | 1.0513 | 1.0492 | 1.0471 |
| 7-May-25  | 1.0443 | 1.0422 | 1.0401 |
| 6-May-25  | 1.0410 | 1.0389 | 1.0368 |
| 5-May-25  | 1.0457 | 1.0436 | 1.0415 |
| 2-May-25  | 1.0498 | 1.0477 | 1.0456 |
| 1-May-25  | 1.0473 | 1.0452 | 1.0431 |
| 30-Apr-25 | 1.0447 | 1.0426 | 1.0405 |
| 29-Apr-25 | 1.0405 | 1.0384 | 1.0363 |
| 28-Apr-25 | 1.0277 | 1.0256 | 1.0235 |
| 24-Apr-25 | 1.0238 | 1.0217 | 1.0196 |
| 23-Apr-25 | 1.0139 | 1.0118 | 1.0097 |
| 22-Apr-25 | 1.0056 | 1.0035 | 1.0014 |
| 17-Apr-25 | 1.0058 | 1.0037 | 1.0016 |
| 16-Apr-25 | 1.0064 | 1.0043 | 1.0022 |
| 15-Apr-25 | 1.0185 | 1.0164 | 1.0143 |
| 14-Apr-25 | 1.0210 | 1.0189 | 1.0168 |
| 11-Apr-25 | 1.0231 | 1.0210 | 1.0189 |
| 10-Apr-25 | 1.0084 | 1.0063 | 1.0042 |
| 9-Apr-25  | 1.0489 | 1.0468 | 1.0447 |
| 8-Apr-25  | 1.0052 | 1.0031 | 1.0010 |
| 7-Apr-25  | 1.0056 | 1.0035 | 1.0014 |
| 4-Apr-25  | 1.0254 | 1.0233 | 1.0212 |
| 3-Apr-25  | 1.0280 | 1.0259 | 1.0238 |
| 2-Apr-25  | 1.0612 | 1.0590 | 1.0568 |
| 1-Apr-25  | 1.0622 | 1.0600 | 1.0578 |
| 31-Mar-25 | 1.0647 | 1.0625 | 1.0603 |
| 28-Mar-25 | 1.0543 | 1.0521 | 1.0499 |
| 27-Mar-25 | 1.0658 | 1.0636 | 1.0614 |
| 26-Mar-25 | 1.0655 | 1.0633 | 1.0611 |
| 25-Mar-25 | 1.0719 | 1.0697 | 1.0675 |
| 24-Mar-25 | 1.0730 | 1.0708 | 1.0686 |
| 21-Mar-25 | 1.0688 | 1.0666 | 1.0644 |
| 20-Mar-25 | 1.0640 | 1.0618 | 1.0596 |
| 19-Mar-25 | 1.0605 | 1.0583 | 1.0561 |
| 18-Mar-25 | 1.0515 | 1.0494 | 1.0473 |
| 17-Mar-25 | 1.0524 | 1.0502 | 1.0480 |
| 14-Mar-25 | 1.0533 | 1.0511 | 1.0489 |
| 13-Mar-25 | 1.0455 | 1.0434 | 1.0413 |
| 12-Mar-25 | 1.0523 | 1.0501 | 1.0479 |
| 11-Mar-25 | 1.0521 | 1.0500 | 1.0479 |
| 10-Mar-25 | 1.0596 | 1.0574 | 1.0552 |
| 7-Mar-25  | 1.0777 | 1.0755 | 1.0733 |
| 6-Mar-25  | 1.0667 | 1.0645 | 1.0623 |
| 5-Mar-25  | 1.0858 | 1.0836 | 1.0814 |
| 4-Mar-25  | 1.0928 | 1.0906 | 1.0884 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 3-Mar-25  | 1.0981 | 1.0959 | 1.0937 |
| 28-Feb-25 | 1.1066 | 1.1043 | 1.1020 |
| 27-Feb-25 | 1.0912 | 1.0890 | 1.0868 |
| 26-Feb-25 | 1.0938 | 1.0916 | 1.0894 |
| 25-Feb-25 | 1.0892 | 1.0870 | 1.0848 |
| 24-Feb-25 | 1.0857 | 1.0835 | 1.0813 |
| 21-Feb-25 | 1.0850 | 1.0828 | 1.0806 |
| 20-Feb-25 | 1.0906 | 1.0884 | 1.0862 |
| 19-Feb-25 | 1.1019 | 1.0997 | 1.0975 |
| 18-Feb-25 | 1.1011 | 1.0989 | 1.0967 |
| 17-Feb-25 | 1.0981 | 1.0959 | 1.0937 |
| 14-Feb-25 | 1.0962 | 1.0940 | 1.0918 |
| 13-Feb-25 | 1.1097 | 1.1074 | 1.1051 |
| 12-Feb-25 | 1.1064 | 1.1041 | 1.1018 |
| 11-Feb-25 | 1.1056 | 1.1033 | 1.1010 |
| 10-Feb-25 | 1.1027 | 1.1004 | 1.0981 |
| 7-Feb-25  | 1.0989 | 1.0967 | 1.0945 |
| 6-Feb-25  | 1.1040 | 1.1017 | 1.0994 |
| 5-Feb-25  | 1.0975 | 1.0953 | 1.0931 |
| 4-Feb-25  | 1.0975 | 1.0953 | 1.0931 |
| 3-Feb-25  | 1.1022 | 1.1000 | 1.0978 |
| 31-Jan-25 | 1.1020 | 1.0998 | 1.0976 |
| 30-Jan-25 | 1.1018 | 1.0996 | 1.0974 |
| 29-Jan-25 | 1.0973 | 1.0951 | 1.0929 |
| 28-Jan-25 | 1.0936 | 1.0914 | 1.0892 |
| 24-Jan-25 | 1.0850 | 1.0828 | 1.0806 |
| 23-Jan-25 | 1.0927 | 1.0905 | 1.0883 |
| 22-Jan-25 | 1.0894 | 1.0872 | 1.0850 |
| 21-Jan-25 | 1.0839 | 1.0817 | 1.0795 |
| 20-Jan-25 | 1.0772 | 1.0750 | 1.0728 |
| 17-Jan-25 | 1.0819 | 1.0797 | 1.0775 |
| 16-Jan-25 | 1.0756 | 1.0734 | 1.0712 |
| 15-Jan-25 | 1.0727 | 1.0705 | 1.0683 |
| 14-Jan-25 | 1.0650 | 1.0628 | 1.0606 |
| 13-Jan-25 | 1.0710 | 1.0688 | 1.0666 |
| 10-Jan-25 | 1.0722 | 1.0700 | 1.0678 |
| 9-Jan-25  | 1.0808 | 1.0786 | 1.0764 |
| 8-Jan-25  | 1.0761 | 1.0739 | 1.0717 |
| 7-Jan-25  | 1.0669 | 1.0647 | 1.0625 |
| 6-Jan-25  | 1.0733 | 1.0711 | 1.0689 |
| 3-Jan-25  | 1.0749 | 1.0727 | 1.0705 |
| 2-Jan-25  | 1.0689 | 1.0667 | 1.0645 |

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

AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the AB Global Strategic Core Equities Fund (ARSN 680 787 535) ("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 the investment manager function to AllianceBernstein L.P. ("AB"). The Fund's 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](http://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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