



ALLIANCEBERNSTEIN®

Daily Unit Prices

# AB Sustainable Global Thematic Equities Fund

**FUND NAME:** AB Sustainable Global Thematic Equities Fund  
**APIR CODE:** ACM8902AU  
**CURRENCY:** Australian Dollars  
**INCEPTION DATE:** 20-Dec-22

| Valuation Date | Entry Price (\$) | NAV Price (\$) | Exit Price (\$) | Reinvestment Price (\$)* |
|----------------|------------------|----------------|-----------------|--------------------------|
| 24-Apr-24      | 1.2002           | 1.1978         | 1.1954          |                          |
| 23-Apr-24      | 1.2023           | 1.1999         | 1.1975          |                          |
| 22-Apr-24      | 1.1934           | 1.1910         | 1.1886          |                          |
| 19-Apr-24      | 1.1856           | 1.1832         | 1.1808          |                          |
| 18-Apr-24      | 1.1944           | 1.1920         | 1.1896          |                          |
| 17-Apr-24      | 1.2022           | 1.1998         | 1.1974          |                          |
| 16-Apr-24      | 1.2118           | 1.2093         | 1.2068          |                          |
| 15-Apr-24      | 1.2082           | 1.2057         | 1.2032          |                          |
| 12-Apr-24      | 1.2164           | 1.2139         | 1.2114          |                          |
| 11-Apr-24      | 1.2266           | 1.2241         | 1.2216          |                          |
| 10-Apr-24      | 1.2232           | 1.2207         | 1.2182          |                          |
| 9-Apr-24       | 1.2225           | 1.2200         | 1.2175          |                          |
| 8-Apr-24       | 1.2213           | 1.2188         | 1.2163          |                          |
| 5-Apr-24       | 1.2260           | 1.2235         | 1.2210          |                          |
| 4-Apr-24       | 1.2107           | 1.2082         | 1.2057          |                          |
| 3-Apr-24       | 1.2305           | 1.2280         | 1.2255          |                          |
| 2-Apr-24       | 1.2380           | 1.2355         | 1.2330          |                          |
| 28-Mar-24      | 1.2569           | 1.2543         | 1.2517          |                          |
| 27-Mar-24      | 1.2556           | 1.2530         | 1.2504          |                          |
| 26-Mar-24      | 1.2471           | 1.2446         | 1.2421          |                          |
| 25-Mar-24      | 1.2497           | 1.2472         | 1.2447          |                          |
| 22-Mar-24      | 1.2581           | 1.2555         | 1.2529          |                          |
| 21-Mar-24      | 1.2540           | 1.2514         | 1.2488          |                          |
| 20-Mar-24      | 1.2500           | 1.2475         | 1.2450          |                          |
| 19-Mar-24      | 1.2453           | 1.2428         | 1.2403          |                          |

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|-----------|--------|--------|--------|
| 18-Mar-24 | 1.2356 | 1.2331 | 1.2306 |
| 15-Mar-24 | 1.2313 | 1.2288 | 1.2263 |
| 14-Mar-24 | 1.2428 | 1.2403 | 1.2378 |
| 13-Mar-24 | 1.2467 | 1.2442 | 1.2417 |
| 12-Mar-24 | 1.2542 | 1.2516 | 1.2490 |
| 11-Mar-24 | 1.2394 | 1.2369 | 1.2344 |
| 8-Mar-24  | 1.2411 | 1.2386 | 1.2361 |
| 7-Mar-24  | 1.2522 | 1.2497 | 1.2472 |
| 6-Mar-24  | 1.2459 | 1.2434 | 1.2409 |
| 5-Mar-24  | 1.2451 | 1.2426 | 1.2401 |
| 4-Mar-24  | 1.2546 | 1.2520 | 1.2494 |
| 1-Mar-24  | 1.2481 | 1.2456 | 1.2431 |
| 29-Feb-24 | 1.2420 | 1.2395 | 1.2370 |
| 28-Feb-24 | 1.2426 | 1.2401 | 1.2376 |
| 27-Feb-24 | 1.2372 | 1.2347 | 1.2322 |
| 26-Feb-24 | 1.2362 | 1.2337 | 1.2312 |
| 23-Feb-24 | 1.2303 | 1.2278 | 1.2253 |
| 22-Feb-24 | 1.2283 | 1.2258 | 1.2233 |
| 21-Feb-24 | 1.2046 | 1.2021 | 1.1996 |
| 20-Feb-24 | 1.2092 | 1.2067 | 1.2042 |
| 19-Feb-24 | 1.2228 | 1.2203 | 1.2178 |
| 16-Feb-24 | 1.2253 | 1.2228 | 1.2203 |
| 15-Feb-24 | 1.2281 | 1.2256 | 1.2231 |
| 14-Feb-24 | 1.2287 | 1.2262 | 1.2237 |
| 13-Feb-24 | 1.2176 | 1.2151 | 1.2126 |
| 12-Feb-24 | 1.2231 | 1.2206 | 1.2181 |
| 9-Feb-24  | 1.2244 | 1.2219 | 1.2194 |
| 8-Feb-24  | 1.2218 | 1.2193 | 1.2168 |
| 7-Feb-24  | 1.2071 | 1.2046 | 1.2021 |
| 6-Feb-24  | 1.2001 | 1.1977 | 1.1953 |
| 5-Feb-24  | 1.2032 | 1.2007 | 1.1982 |
| 2-Feb-24  | 1.1974 | 1.1950 | 1.1926 |
| 1-Feb-24  | 1.1925 | 1.1901 | 1.1877 |
| 31-Jan-24 | 1.1701 | 1.1677 | 1.1653 |
| 30-Jan-24 | 1.1882 | 1.1858 | 1.1834 |
| 29-Jan-24 | 1.1853 | 1.1829 | 1.1805 |
| 25-Jan-24 | 1.1811 | 1.1787 | 1.1763 |
| 24-Jan-24 | 1.1745 | 1.1721 | 1.1697 |
| 23-Jan-24 | 1.1796 | 1.1772 | 1.1748 |
| 22-Jan-24 | 1.1755 | 1.1731 | 1.1707 |
| 19-Jan-24 | 1.1680 | 1.1656 | 1.1632 |
| 18-Jan-24 | 1.1636 | 1.1612 | 1.1588 |
| 17-Jan-24 | 1.1557 | 1.1533 | 1.1509 |
| 16-Jan-24 | 1.1552 | 1.1528 | 1.1504 |
| 15-Jan-24 | 1.1500 | 1.1477 | 1.1454 |
| 12-Jan-24 | 1.1470 | 1.1447 | 1.1424 |
| 11-Jan-24 | 1.1492 | 1.1469 | 1.1446 |
| 10-Jan-24 | 1.1435 | 1.1412 | 1.1389 |
| 9-Jan-24  | 1.1392 | 1.1369 | 1.1346 |

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| 8-Jan-24  | 1.1374 | 1.1351 | 1.1328 |
| 5-Jan-24  | 1.1193 | 1.1170 | 1.1147 |
| 4-Jan-24  | 1.1243 | 1.1220 | 1.1197 |
| 3-Jan-24  | 1.1264 | 1.1241 | 1.1218 |
| 2-Jan-24  | 1.1367 | 1.1344 | 1.1321 |
| 29-Dec-23 | 1.1412 | 1.1389 | 1.1366 |
| 28-Dec-23 | 1.1388 | 1.1365 | 1.1342 |
| 27-Dec-23 | 1.1379 | 1.1356 | 1.1333 |
| 22-Dec-23 | 1.1366 | 1.1343 | 1.1320 |
| 21-Dec-23 | 1.1364 | 1.1341 | 1.1318 |
| 20-Dec-23 | 1.1288 | 1.1265 | 1.1242 |
| 19-Dec-23 | 1.1419 | 1.1396 | 1.1373 |
| 18-Dec-23 | 1.1435 | 1.1412 | 1.1389 |
| 15-Dec-23 | 1.1385 | 1.1362 | 1.1339 |
| 14-Dec-23 | 1.1445 | 1.1422 | 1.1399 |
| 13-Dec-23 | 1.1518 | 1.1495 | 1.1472 |
| 12-Dec-23 | 1.1422 | 1.1399 | 1.1376 |
| 11-Dec-23 | 1.1358 | 1.1335 | 1.1312 |
| 8-Dec-23  | 1.1257 | 1.1234 | 1.1211 |
| 7-Dec-23  | 1.1210 | 1.1187 | 1.1164 |
| 6-Dec-23  | 1.1189 | 1.1166 | 1.1143 |
| 5-Dec-23  | 1.1175 | 1.1152 | 1.1129 |
| 4-Dec-23  | 1.1147 | 1.1124 | 1.1101 |
| 1-Dec-23  | 1.1168 | 1.1145 | 1.1122 |
| 30-Nov-23 | 1.1092 | 1.1069 | 1.1046 |
| 29-Nov-23 | 1.1090 | 1.1067 | 1.1044 |
| 28-Nov-23 | 1.1018 | 1.0996 | 1.0974 |
| 27-Nov-23 | 1.1103 | 1.1080 | 1.1057 |
| 24-Nov-23 | 1.1157 | 1.1134 | 1.1111 |
| 23-Nov-23 | 1.1184 | 1.1161 | 1.1138 |
| 22-Nov-23 | 1.1210 | 1.1187 | 1.1164 |
| 21-Nov-23 | 1.1137 | 1.1114 | 1.1091 |
| 20-Nov-23 | 1.1152 | 1.1129 | 1.1106 |
| 17-Nov-23 | 1.1151 | 1.1128 | 1.1105 |
| 16-Nov-23 | 1.1151 | 1.1128 | 1.1105 |
| 15-Nov-23 | 1.1088 | 1.1065 | 1.1042 |
| 14-Nov-23 | 1.1090 | 1.1067 | 1.1044 |
| 13-Nov-23 | 1.0998 | 1.0976 | 1.0954 |
| 10-Nov-23 | 1.1057 | 1.1034 | 1.1011 |
| 9-Nov-23  | 1.0833 | 1.0811 | 1.0789 |
| 8-Nov-23  | 1.0898 | 1.0876 | 1.0854 |
| 7-Nov-23  | 1.0882 | 1.0860 | 1.0838 |
| 6-Nov-23  | 1.0716 | 1.0694 | 1.0672 |
| 3-Nov-23  | 1.0719 | 1.0697 | 1.0675 |
| 2-Nov-23  | 1.0677 | 1.0655 | 1.0633 |
| 1-Nov-23  | 1.0601 | 1.0579 | 1.0557 |
| 31-Oct-23 | 1.0565 | 1.0543 | 1.0521 |
| 30-Oct-23 | 1.0439 | 1.0418 | 1.0397 |
| 27-Oct-23 | 1.0445 | 1.0424 | 1.0403 |

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|-----------|--------|--------|--------|
| 26-Oct-23 | 1.0571 | 1.0549 | 1.0527 |
| 25-Oct-23 | 1.0561 | 1.0539 | 1.0517 |
| 24-Oct-23 | 1.0624 | 1.0602 | 1.0580 |
| 23-Oct-23 | 1.0723 | 1.0701 | 1.0679 |
| 20-Oct-23 | 1.0773 | 1.0751 | 1.0729 |
| 19-Oct-23 | 1.0911 | 1.0889 | 1.0867 |
| 18-Oct-23 | 1.0980 | 1.0958 | 1.0936 |
| 17-Oct-23 | 1.1102 | 1.1079 | 1.1056 |
| 16-Oct-23 | 1.1155 | 1.1132 | 1.1109 |
| 13-Oct-23 | 1.1131 | 1.1108 | 1.1085 |
| 12-Oct-23 | 1.1167 | 1.1144 | 1.1121 |
| 11-Oct-23 | 1.1105 | 1.1082 | 1.1059 |
| 10-Oct-23 | 1.1079 | 1.1056 | 1.1033 |
| 9-Oct-23  | 1.1000 | 1.0978 | 1.0956 |
| 6-Oct-23  | 1.1017 | 1.0995 | 1.0973 |
| 5-Oct-23  | 1.0884 | 1.0862 | 1.0840 |
| 4-Oct-23  | 1.0953 | 1.0931 | 1.0909 |
| 3-Oct-23  | 1.0879 | 1.0857 | 1.0835 |
| 29-Sep-23 | 1.0854 | 1.0832 | 1.0810 |
| 28-Sep-23 | 1.0917 | 1.0895 | 1.0873 |
| 27-Sep-23 | 1.0899 | 1.0877 | 1.0855 |
| 26-Sep-23 | 1.0853 | 1.0831 | 1.0809 |
| 25-Sep-23 | 1.1027 | 1.1004 | 1.0981 |
| 22-Sep-23 | 1.0959 | 1.0937 | 1.0915 |
| 21-Sep-23 | 1.1007 | 1.0985 | 1.0963 |
| 20-Sep-23 | 1.1104 | 1.1081 | 1.1058 |
| 19-Sep-23 | 1.1169 | 1.1146 | 1.1123 |
| 18-Sep-23 | 1.1253 | 1.1230 | 1.1207 |
| 15-Sep-23 | 1.1257 | 1.1234 | 1.1211 |
| 14-Sep-23 | 1.1318 | 1.1295 | 1.1272 |
| 13-Sep-23 | 1.1299 | 1.1276 | 1.1253 |
| 12-Sep-23 | 1.1288 | 1.1265 | 1.1242 |
| 11-Sep-23 | 1.1311 | 1.1288 | 1.1265 |
| 8-Sep-23  | 1.1336 | 1.1313 | 1.1290 |
| 7-Sep-23  | 1.1416 | 1.1393 | 1.1370 |
| 6-Sep-23  | 1.1472 | 1.1449 | 1.1426 |
| 5-Sep-23  | 1.1502 | 1.1479 | 1.1456 |
| 4-Sep-23  | 1.1449 | 1.1426 | 1.1403 |
| 1-Sep-23  | 1.1447 | 1.1424 | 1.1401 |
| 31-Aug-23 | 1.1389 | 1.1366 | 1.1343 |
| 30-Aug-23 | 1.1373 | 1.1350 | 1.1327 |
| 29-Aug-23 | 1.1432 | 1.1409 | 1.1386 |
| 28-Aug-23 | 1.1318 | 1.1295 | 1.1272 |
| 25-Aug-23 | 1.1289 | 1.1266 | 1.1243 |
| 24-Aug-23 | 1.1165 | 1.1142 | 1.1119 |
| 23-Aug-23 | 1.1222 | 1.1199 | 1.1176 |
| 22-Aug-23 | 1.1161 | 1.1138 | 1.1115 |
| 21-Aug-23 | 1.1190 | 1.1167 | 1.1144 |
| 18-Aug-23 | 1.1142 | 1.1119 | 1.1096 |

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|-----------|--------|--------|--------|--------|
| 17-Aug-23 | 1.1185 | 1.1162 | 1.1139 |        |
| 16-Aug-23 | 1.1253 | 1.1230 | 1.1207 |        |
| 15-Aug-23 | 1.1301 | 1.1278 | 1.1255 |        |
| 14-Aug-23 | 1.1435 | 1.1412 | 1.1389 |        |
| 11-Aug-23 | 1.1355 | 1.1332 | 1.1309 |        |
| 10-Aug-23 | 1.1370 | 1.1347 | 1.1324 |        |
| 9-Aug-23  | 1.1374 | 1.1351 | 1.1328 |        |
| 8-Aug-23  | 1.1444 | 1.1421 | 1.1398 |        |
| 4-Aug-23  | 1.1341 | 1.1318 | 1.1295 |        |
| 3-Aug-23  | 1.1436 | 1.1413 | 1.1390 |        |
| 2-Aug-23  | 1.1498 | 1.1475 | 1.1452 |        |
| 1-Aug-23  | 1.1516 | 1.1493 | 1.1470 |        |
| 31-Jul-23 | 1.1376 | 1.1353 | 1.1330 |        |
| 28-Jul-23 | 1.1512 | 1.1489 | 1.1466 |        |
| 27-Jul-23 | 1.1366 | 1.1343 | 1.1320 |        |
| 26-Jul-23 | 1.1375 | 1.1352 | 1.1329 |        |
| 25-Jul-23 | 1.1360 | 1.1337 | 1.1314 |        |
| 24-Jul-23 | 1.1308 | 1.1285 | 1.1262 |        |
| 21-Jul-23 | 1.1360 | 1.1337 | 1.1314 |        |
| 20-Jul-23 | 1.1250 | 1.1227 | 1.1204 |        |
| 19-Jul-23 | 1.1377 | 1.1354 | 1.1331 |        |
| 18-Jul-23 | 1.1258 | 1.1235 | 1.1212 |        |
| 17-Jul-23 | 1.1229 | 1.1206 | 1.1183 |        |
| 14-Jul-23 | 1.1158 | 1.1135 | 1.1112 |        |
| 13-Jul-23 | 1.1073 | 1.1050 | 1.1027 |        |
| 12-Jul-23 | 1.1125 | 1.1102 | 1.1079 |        |
| 11-Jul-23 | 1.1234 | 1.1211 | 1.1188 |        |
| 10-Jul-23 | 1.1178 | 1.1155 | 1.1132 |        |
| 7-Jul-23  | 1.1047 | 1.1024 | 1.1001 |        |
| 6-Jul-23  | 1.1151 | 1.1128 | 1.1105 |        |
| 5-Jul-23  | 1.1193 | 1.1170 | 1.1147 |        |
| 4-Jul-23  | 1.1213 | 1.1190 | 1.1167 |        |
| 3-Jul-23  | 1.1228 | 1.1205 | 1.1182 |        |
| 30-Jun-23 | 1.1300 | 1.1277 | 1.1254 | 1.1265 |
| 29-Jun-23 | 1.1225 | 1.1202 | 1.1179 |        |
| 28-Jun-23 | 1.1210 | 1.1187 | 1.1164 |        |
| 27-Jun-23 | 1.1075 | 1.1052 | 1.1029 |        |
| 26-Jun-23 | 1.0993 | 1.0971 | 1.0949 |        |
| 23-Jun-23 | 1.1016 | 1.0994 | 1.0972 |        |
| 22-Jun-23 | 1.0973 | 1.0951 | 1.0929 |        |
| 21-Jun-23 | 1.0976 | 1.0954 | 1.0932 |        |
| 20-Jun-23 | 1.1049 | 1.1026 | 1.1003 |        |
| 19-Jun-23 | 1.1004 | 1.0982 | 1.0960 |        |
| 16-Jun-23 | 1.1005 | 1.0983 | 1.0961 |        |
| 15-Jun-23 | 1.1000 | 1.0978 | 1.0956 |        |
| 14-Jun-23 | 1.0946 | 1.0924 | 1.0902 |        |
| 13-Jun-23 | 1.0973 | 1.0951 | 1.0929 |        |
| 9-Jun-23  | 1.0805 | 1.0783 | 1.0761 |        |
| 8-Jun-23  | 1.0837 | 1.0815 | 1.0793 |        |

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|-----------|--------|--------|--------|
| 7-Jun-23  | 1.0874 | 1.0852 | 1.0830 |
| 6-Jun-23  | 1.0907 | 1.0885 | 1.0863 |
| 5-Jun-23  | 1.0908 | 1.0886 | 1.0864 |
| 2-Jun-23  | 1.0928 | 1.0906 | 1.0884 |
| 1-Jun-23  | 1.0834 | 1.0812 | 1.0790 |
| 31-May-23 | 1.0840 | 1.0818 | 1.0796 |
| 30-May-23 | 1.0840 | 1.0818 | 1.0796 |
| 29-May-23 | 1.0839 | 1.0817 | 1.0795 |
| 26-May-23 | 1.0893 | 1.0871 | 1.0849 |
| 25-May-23 | 1.0731 | 1.0709 | 1.0687 |
| 24-May-23 | 1.0622 | 1.0600 | 1.0578 |
| 23-May-23 | 1.0644 | 1.0622 | 1.0600 |
| 22-May-23 | 1.0726 | 1.0704 | 1.0682 |
| 19-May-23 | 1.0679 | 1.0657 | 1.0635 |
| 18-May-23 | 1.0718 | 1.0696 | 1.0674 |
| 17-May-23 | 1.0595 | 1.0573 | 1.0551 |
| 16-May-23 | 1.0518 | 1.0497 | 1.0476 |
| 15-May-23 | 1.0515 | 1.0494 | 1.0473 |
| 12-May-23 | 1.0539 | 1.0517 | 1.0495 |
| 11-May-23 | 1.0462 | 1.0441 | 1.0420 |
| 10-May-23 | 1.0354 | 1.0333 | 1.0312 |
| 9-May-23  | 1.0301 | 1.0280 | 1.0259 |
| 8-May-23  | 1.0311 | 1.0290 | 1.0269 |
| 5-May-23  | 1.0359 | 1.0338 | 1.0317 |
| 4-May-23  | 1.0394 | 1.0373 | 1.0352 |
| 3-May-23  | 1.0456 | 1.0435 | 1.0414 |
| 2-May-23  | 1.0500 | 1.0479 | 1.0458 |
| 1-May-23  | 1.0578 | 1.0556 | 1.0534 |
| 28-Apr-23 | 1.0598 | 1.0576 | 1.0554 |
| 27-Apr-23 | 1.0451 | 1.0430 | 1.0409 |
| 26-Apr-23 | 1.0426 | 1.0405 | 1.0384 |
| 24-Apr-23 | 1.0563 | 1.0541 | 1.0519 |
| 21-Apr-23 | 1.0568 | 1.0546 | 1.0524 |
| 20-Apr-23 | 1.0440 | 1.0419 | 1.0398 |
| 19-Apr-23 | 1.0527 | 1.0505 | 1.0483 |
| 18-Apr-23 | 1.0549 | 1.0527 | 1.0505 |
| 17-Apr-23 | 1.0603 | 1.0581 | 1.0559 |
| 14-Apr-23 | 1.0587 | 1.0565 | 1.0543 |
| 13-Apr-23 | 1.0538 | 1.0516 | 1.0494 |
| 12-Apr-23 | 1.0539 | 1.0517 | 1.0495 |
| 11-Apr-23 | 1.0565 | 1.0543 | 1.0521 |
| 6-Apr-23  | 1.0516 | 1.0495 | 1.0474 |
| 5-Apr-23  | 1.0470 | 1.0449 | 1.0428 |
| 4-Apr-23  | 1.0486 | 1.0465 | 1.0444 |
| 3-Apr-23  | 1.0481 | 1.0460 | 1.0439 |
| 31-Mar-23 | 1.0665 | 1.0643 | 1.0621 |
| 30-Mar-23 | 1.0543 | 1.0521 | 1.0499 |
| 29-Mar-23 | 1.0477 | 1.0456 | 1.0435 |
| 28-Mar-23 | 1.0340 | 1.0319 | 1.0298 |

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| 27-Mar-23 | 1.0439 | 1.0418 | 1.0397 |
| 24-Mar-23 | 1.0412 | 1.0391 | 1.0370 |
| 23-Mar-23 | 1.0353 | 1.0332 | 1.0311 |
| 22-Mar-23 | 1.0306 | 1.0285 | 1.0264 |
| 21-Mar-23 | 1.0418 | 1.0397 | 1.0376 |
| 20-Mar-23 | 1.0202 | 1.0181 | 1.0160 |
| 17-Mar-23 | 1.0157 | 1.0136 | 1.0115 |
| 16-Mar-23 | 1.0279 | 1.0258 | 1.0237 |
| 15-Mar-23 | 1.0152 | 1.0131 | 1.0110 |
| 14-Mar-23 | 1.0248 | 1.0227 | 1.0206 |
| 13-Mar-23 | 1.0088 | 1.0067 | 1.0046 |
| 10-Mar-23 | 1.0182 | 1.0161 | 1.0140 |
| 9-Mar-23  | 1.0438 | 1.0417 | 1.0396 |
| 8-Mar-23  | 1.0594 | 1.0572 | 1.0550 |
| 7-Mar-23  | 1.0583 | 1.0561 | 1.0539 |
| 6-Mar-23  | 1.0527 | 1.0505 | 1.0483 |
| 3-Mar-23  | 1.0514 | 1.0493 | 1.0472 |
| 2-Mar-23  | 1.0409 | 1.0388 | 1.0367 |
| 1-Mar-23  | 1.0303 | 1.0282 | 1.0261 |
| 28-Feb-23 | 1.0349 | 1.0328 | 1.0307 |
| 27-Feb-23 | 1.0390 | 1.0369 | 1.0348 |
| 24-Feb-23 | 1.0374 | 1.0353 | 1.0332 |
| 23-Feb-23 | 1.0394 | 1.0373 | 1.0352 |
| 22-Feb-23 | 1.0341 | 1.0320 | 1.0299 |
| 21-Feb-23 | 1.0301 | 1.0280 | 1.0259 |
| 20-Feb-23 | 1.0435 | 1.0414 | 1.0393 |
| 17-Feb-23 | 1.0529 | 1.0507 | 1.0485 |
| 16-Feb-23 | 1.0607 | 1.0585 | 1.0563 |
| 15-Feb-23 | 1.0607 | 1.0585 | 1.0563 |
| 14-Feb-23 | 1.0487 | 1.0466 | 1.0445 |
| 13-Feb-23 | 1.0487 | 1.0466 | 1.0445 |
| 10-Feb-23 | 1.0455 | 1.0434 | 1.0413 |
| 9-Feb-23  | 1.0427 | 1.0406 | 1.0385 |
| 8-Feb-23  | 1.0499 | 1.0478 | 1.0457 |
| 7-Feb-23  | 1.0594 | 1.0572 | 1.0550 |
| 6-Feb-23  | 1.0578 | 1.0556 | 1.0534 |
| 3-Feb-23  | 1.0554 | 1.0532 | 1.0510 |
| 2-Feb-23  | 1.0477 | 1.0456 | 1.0435 |
| 1-Feb-23  | 1.0314 | 1.0293 | 1.0272 |
| 31-Jan-23 | 1.0215 | 1.0194 | 1.0173 |
| 30-Jan-23 | 1.0067 | 1.0046 | 1.0025 |
| 27-Jan-23 | 1.0150 | 1.0129 | 1.0108 |
| 25-Jan-23 | 1.0088 | 1.0067 | 1.0046 |
| 24-Jan-23 | 1.0183 | 1.0162 | 1.0141 |
| 23-Jan-23 | 1.0225 | 1.0204 | 1.0183 |
| 20-Jan-23 | 1.0240 | 1.0219 | 1.0198 |
| 19-Jan-23 | 1.0201 | 1.0180 | 1.0159 |
| 18-Jan-23 | 1.0172 | 1.0151 | 1.0130 |
| 17-Jan-23 | 1.0251 | 1.0230 | 1.0209 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 16-Jan-23 | 1.0280 | 1.0259 | 1.0238 |
| 13-Jan-23 | 1.0269 | 1.0248 | 1.0227 |
| 12-Jan-23 | 1.0243 | 1.0222 | 1.0201 |
| 11-Jan-23 | 1.0233 | 1.0212 | 1.0191 |
| 10-Jan-23 | 1.0166 | 1.0145 | 1.0124 |
| 9-Jan-23  | 1.0016 | 0.9996 | 0.9976 |
| 6-Jan-23  | 1.0049 | 1.0028 | 1.0007 |
| 5-Jan-23  | 1.0006 | 0.9986 | 0.9966 |
| 4-Jan-23  | 1.0014 | 0.9994 | 0.9974 |
| 3-Jan-23  | 1.0055 | 1.0034 | 1.0013 |

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

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