



ALLIANCEBERNSTEIN®

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1 April 2021

Chi-X Australia Pty Limited
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 200

Dear Directors,

AB Managed Volatility Equities Fund (Managed Fund) – MVE Class (AMVE)

In connection with the expected commencement of trading of AMVE on 6 April 2021, I provide the following information:

Units on issue: 828,206,685

NAV per unit: \$1.6590

Yours faithfully

Robert Molinari
Company Secretary
AllianceBernstein Investment Management Australia Limited