



Level 32, Aurora Place
88 Phillip Street
Sydney NSW 2000

Level 50, Rialto South Tower
525 Collins Street
Melbourne VIC 3000

T +61 2 9255 1299
F +61 2 9247 1786
E aust_clientservice@alliancebernstein.com
www.alliancebernstein.com.au

6 September 2021

AB Managed Volatility Equities Fund (Managed Fund) – MVE Class (Chi-X Code: AMVE)

Monthly redemptions, NAV and units on issue as at 31 August 2021

The following information has been provided by AllianceBernstein Investment Management Australia Limited as the issuer of the AB Managed Volatility Equities Fund (Managed Fund) – MVE Class:

AMVE	AllianceBernstein Managed Volatility Equities Fund (Managed Fund) – MVE Class
Units on issue	876,875,166
Net Asset Value (NAV)	\$1,612,924,180.34
NAV per Unit	\$1.8394
Number of Units Redeemed	12,315,495

AllianceBernstein Investment Management Australia Limited

AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) (“ABIMAL”) is the responsible entity of the AllianceBernstein Managed Volatility Equities Fund (Managed Fund) (ARSN 099 739 447) (“Fund”) and the AB Managed Volatility Equities Fund (Managed Fund) – MVE Class is a class 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 a portion of 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. Investors should consider the PDS in deciding to acquire, or continue to hold, units in the Fund. The information in this announcement is general only and does not take into account any persons’ investment objectives, financial situation or needs.