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

Quarterly Holdings Disclosure Notification 30 June 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:

Portfolio Holdings	ISIN	Weight
ARISTOCRAT LEISURE LTD	AU000000ALL7	0.50
AMCOR PLC CDI	AU000000AMC4	3.15
ANSELL LTD	AU000000ANN9	1.72
APA GROUP	AU000000APA1	2.90
ARB CORP LTD	AU000000ARB5	0.43
BEGA CHEESE LTD	AU000000BGA8	0.41
BWP TRUST	AU000000BWP3	1.24
BRAMBLES LTD	AU000000BXB1	1.44
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	4.42
CODAN LTD	AU000000CDA3	0.26
CSL LTD	AU000000CSL8	3.12
CSR LTD	AU000000CSR5	0.23
DOMINO S PIZZA ENTERPRISES L	AU000000DMP0	0.98
ELDERS LTD	AU000000ELD6	0.79
EVOLUTION MINING LTD	AU000000EVN4	2.61
G.U.D. HOLDINGS LTD	AU000000GUD2	0.55
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1.47
INGHAMS GROUP LTD	AU000000ING6	0.80
JB HI FI LTD	AU000000JBH7	2.70
MEDIBANK PRIVATE LTD	AU000000MPL3	5.24
METCASH LTD	AU000000MTS0	1.46
NEWCREST MINING LTD	AU000000NCM7	1.73
NINE ENTERTAINMENT CO HOLDIN	AU000000NEC4	0.45
NIB HOLDINGS LTD	AU000000NHF0	1.98
NORTHERN STAR RESOURCES LTD	AU000000NST8	2.64
NETWEALTH GROUP LTD	AU000000NWL7	0.34
ORORA LTD	AU000000ORA8	0.47



Portfolio Holdings	ISIN	Weight
REA GROUP LTD	AU000000REA9	0.76
RAMSAY HEALTH CARE LTD	AU000000RHC8	1.02
RESMED INC CDI	AU000000RMD6	5.17
REGIS RESOURCES LTD	AU000000RRL8	1.51
STEADFAST GROUP LTD	AU000000SDF8	0.49
SONIC HEALTHCARE LTD	AU000000SHL7	5.52
SPARK INFRASTRUCTURE GROUP	AU000000SKI7	0.98
SUNCORP GROUP LTD	AU000000SUN6	2.48
TRANSURBAN GROUP	AU000000TCL6	2.28
TELSTRA CORP LTD	AU000000TLS2	5.07
WESTPAC BANKING CORP	AU000000WBC1	2.00
WESFARMERS LTD	AU000000WES1	5.13
WOOLWORTHS GROUP LTD	AU000000WOW2	3.83
COLES GROUP LTD	AU0000030678	4.98
HEALIUS LTD	AU0000033359	1.44
WAYPOINT REIT	AU0000088064	0.27
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	0.63
COGECO COMMUNICATIONS INC	CA19239C1068	1.29
CONSTELLATION SOFTWARE INC	CA21037X1006	1.18
LOGITECH INTERNATIONAL REG	CH0025751329	0.25
NESTLE SA REG	CH0038863350	2.08
NOVO NORDISK A/S B	DK0060534915	0.81
AMDOCS LTD	GB0022569080	0.63
ADMIRAL GROUP PLC	GB00B02J6398	0.87
UNILEVER PLC	GB00B10RZP78	1.83
CHECK POINT SOFTWARE TECH	IL0010824113	1.51
ORACLE CORP JAPAN	JP3689500001	0.49
NIPPON TELEGRAPH + TELEPHONE	JP3735400008	1.90
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	1.30
SALMAR ASA	NO0010310956	0.83
CONTACT ENERGY LTD	NZCENE0001S6	0.60
EBOS GROUP LTD	NZEBOE0001S6	0.46
FISHER + PAYKEL HEALTHCARE C	NZFAPE0001S2	0.18
FLETCHER BUILDING LTD	NZFBUE0001S0	0.81
MERIDIAN ENERGY LTD	NZMELE0002S7	0.38
MERCURY NZ LTD	NZMRPE0001S2	0.96
SPARK NEW ZEALAND LTD	NZTELE0001S4	0.70



Portfolio Holdings	ISIN	Weight
Z ENERGY LTD	NZZELE0001S1	0.52
SINGAPORE EXCHANGE LTD	SG1J26887955	1.07
CITRIX SYSTEMS INC	US1773761002	0.92
JOHNSON + JOHNSON	US4781601046	0.49
ORACLE CORP	US68389X1054	0.84
PROCTER + GAMBLE CO/THE	US7427181091	1.45
VERIZON COMMUNICATIONS INC	US92343V1044	0.63
WALMART INC	US9311421039	1.99
CASH AUD		2.74
CASH CAD		0.01
CASH CHF		0.00
CASH DKK		0.02
CASH EUR		0.03
CASH GBP		0.01
CASH JPY		0.04
CASH NOK		0.01
CASH NZD		0.00
CASH SGD		0.02
CASH USD		0.01
CAD/AUD20210715		-2.35
CHF/AUD20210715		-2.28
DKK/AUD20210715		-0.76
EUR/AUD20210715		-1.25
GBP/AUD20210715		-2.72
JPY/AUD20210715		-2.35
NOK/AUD20210715		-0.81
SGD/AUD20210715		-1.01
USD/AUD20210715		-3.88

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.