



Market Circular

Thursday, 1 April 2021

Application Number: 21/003QMF

Subject: Admission of the AllianceBernstein Managed Volatility Equites Fund – MVE Class (Managed Fund) (code: AMVE) to Quotation Status

Chi-X is pleased to announce that trading in the above Fund is expected to commence on Tuesday, 6 April 2021.

Chi-X Participants should understand the terms of a Fund and have read that Fund's Product Disclosure Statement before deciding whether to trade in a Fund.

The Fund will be quoted under the Chi-X Operating Rules and Chi-X Participants should be aware of the differences between the Chi-X Operating Rules and other rule frameworks. Further information about the Chi-X Operating Rules may be found on the Compliance pages of the Chi-X website.

Secondary Trading on Chi-X

Expected Time:	10:00:00 am AEST
Expected Date:	Tuesday, 6 April 2021
Ticker:	AMVE

New Fund Information: AMVE

Name:	AllianceBernstein Managed Volatility Equites Fund – MVE Class (Managed Fund)
Abbrev. security name:	AB MVE Fund MVE Class
Short security name:	MVE Class
ISIN:	AU0000140113
Issuer:	AllianceBernstein Investment Management Australia Limited Level 32, Aurora Place, 88 Phillip Street, Sydney NSW 2000 T: 9255 1200 W: https://www.alliancebernstein.com/corporate/en/home.html
Investment Manager	AllianceBernstein Australia Limited
Unit Registry	Link Market Services
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

Further information is available from the product issuer and on the www.chi-x.com.au/funds website.

Chi-X

Market Operations

Phone: +61 2 8078 1701 | Email: au.support@chi-x.com | Web: chi-x.com.au | Disclaimer

