

2 July 2026

AB Managed Volatility Equities Fund - MVE Class - Active ETF (Cboe Code: AMVE)

Final distribution for the period ending 30 June 2026

AllianceBernstein Investment Management Australia Limited as the issuer of the AB Managed Volatility Equities Fund - MVE Class - Active ETF is pleased to announce the final distribution for the period ending 30 June 2026:

AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF
Ex-date	1 July 2026
Record date	2 July 2026
Payment date	16 July 2026
Final distribution	9.561704 cents per unit
Distribution reinvestment price	1.765600

Distribution statements will be made to all investors on-line following the distribution.

Distribution Reinvestment Plan (DRP) rules for information about the DRP may be found on our website at <https://www.alliancebernstein.com/content/dam/alliancebernstein/apac/au/au-pdfs/fund-literature/AB-ETF-DRP.pdf>. The cut-off for changing your DRP or cash election is 5pm 30 June 2026.

AB Managed Volatility Equities Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

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 AB Managed Volatility Equities Fund (ARSN 099 739 447) ("Fund") and the AB Managed Volatility Equities Fund - MVE Class - Active ETF 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.