



**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
INTERNAL REVENUE CODE SECTIONS 301, 316, 852

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**18** Can any resulting loss be recognized? ▶ NO

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
THE ORGANIZATIONAL ACTION IS REPORTABLE WITH RESPECT TO THE TAXABLE YEAR ENDED SEPTEMBER 30, 2015. SHAREHOLDERS SHOULD CONSULT THEIR ADVISORS REGARDING THE EFFECT OF THE NON-TAXABLE RETURN OF CAPITAL IN LIGHT OF THEIR INDIVIDUAL CIRCUMSTANCES.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ "A SIGNED COPY IS MAINTAINED BY THE ISSUER" Date ▶ \_\_\_\_\_

Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

AB BOND FUND, INC. - AB LIMITED DURATION HIGH INCOME PORTFOLIO  
Return of Capital Analysis

Shareholders of record on distribution date listed below will decrease their tax basis as follows:

<u>Share Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>
Class A	018528349	ALHAX
Class Advisor	018528331	ALHYX
Class C	018528323	ALHCX
Class I	018528315	ALIHX
Class K	018528299	ALHXX
Class R	018528281	ALHRX

<u>Distribution Date</u>	<u>Shares Class</u>	<u>Return of Capital per Share</u>	
1/30/2015	Class A	\$	0.005115366
2/27/2015	Class A	\$	0.004652066
3/31/2015	Class A	\$	0.004980877
4/30/2015	Class A	\$	0.005012922
5/29/2015	Class A	\$	0.005165501
6/30/2015	Class A	\$	0.004942790
7/31/2015	Class A	\$	0.005049658
8/31/2015	Class A	\$	0.004535647
9/30/2015	Class A	\$	0.004877891
10/30/2015	Class A		-
11/30/2015	Class A		-
12/31/2015	Class A		-
1/30/2015	Class Advisor	\$	0.005503471
2/27/2015	Class Advisor	\$	0.005020893
3/31/2015	Class Advisor	\$	0.005420986
4/30/2015	Class Advisor	\$	0.005412581
5/29/2015	Class Advisor	\$	0.005575258
6/30/2015	Class Advisor	\$	0.005343287
7/31/2015	Class Advisor	\$	0.005487293
8/31/2015	Class Advisor	\$	0.004916689
9/30/2015	Class Advisor	\$	0.005266687
10/30/2015	Class Advisor		-
11/30/2015	Class Advisor		-
12/31/2015	Class Advisor		-
1/30/2015	Class C	\$	0.004127768
2/27/2015	Class C	\$	0.003788492
3/31/2015	Class C	\$	0.004064452
4/30/2015	Class C	\$	0.004081650
5/29/2015	Class C	\$	0.004193507
6/30/2015	Class C	\$	0.004008114
7/31/2015	Class C	\$	0.004032138
8/31/2015	Class C	\$	0.003651797
9/30/2015	Class C	\$	0.003962872
10/30/2015	Class C		-
11/30/2015	Class C		-
12/31/2015	Class C		-

AB BOND FUND, INC. - AB LIMITED DURATION HIGH INCOME PORTFOLIO  
Return of Capital Analysis

<u>Distribution Date</u>	<u>Shares Class</u>	<u>Return of Capital per Share</u>	
1/30/2015	Class I	\$	0.005548532
2/27/2015	Class I	\$	0.005026592
3/31/2015	Class I	\$	0.005485368
4/30/2015	Class I	\$	0.005468746
5/29/2015	Class I	\$	0.005613359
6/30/2015	Class I	\$	0.005329118
7/31/2015	Class I	\$	0.005561831
8/31/2015	Class I	\$	0.004985036
9/30/2015	Class I	\$	0.005317482
10/30/2015	Class I		-
11/30/2015	Class I		-
12/31/2015	Class I		-
1/30/2015	Class K	\$	0.005166454
2/27/2015	Class K	\$	0.004704299
3/31/2015	Class K	\$	0.005013443
4/30/2015	Class K	\$	0.005055599
5/29/2015	Class K	\$	0.005208609
6/30/2015	Class K	\$	0.005002514
7/31/2015	Class K	\$	0.005102439
8/31/2015	Class K	\$	0.004559095
9/30/2015	Class K	\$	0.004926008
10/30/2015	Class K		-
11/30/2015	Class K		-
12/31/2015	Class K		-
1/30/2015	Class R	\$	0.006079091
2/27/2015	Class R	\$	0.004395747
3/31/2015	Class R	\$	0.004008587
4/30/2015	Class R	\$	0.004133303
5/29/2015	Class R	\$	0.004867332
6/30/2015	Class R	\$	0.004670578
7/31/2015	Class R	\$	0.004736163
8/31/2015	Class R	\$	0.004245838
9/30/2015	Class R	\$	0.004600308
10/30/2015	Class R		-
11/30/2015	Class R		-
12/31/2015	Class R		-