



Summary of tax relevant data arising in the fund's fiscal period ending 31 August 2023 for tax years 2022/23 and 2023/24 for UK Individual Investors at the unit class level

Fund: AB FCP I  
 Sub Fund: Asia Ex-Japan Equity Portfolio  
 Unit class: I  
 ISIN: LU0469271091  
 HMRC reference: A0293-0002

UK tax year	Date	Dividend Income (a)		Interest Income (b)		Miscellaneous income (c)		Expenses (d)	
		Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative
2022/2023	30 September 2022	£ 0.0496	£ 0.0496	£ 0.0005	£ 0.0005	£ 0.0000	£ 0.0000	(£ 0.0196)	(£ 0.0196)
	31 October 2022	£ 0.0118	£ 0.0614	£ 0.0003	£ 0.0008	£ 0.0000	£ 0.0000	(£ 0.0175)	(£ 0.0371)
	30 November 2022	£ 0.0135	£ 0.0749	£ 0.0005	£ 0.0013	£ 0.0000	£ 0.0000	(£ 0.0175)	(£ 0.0546)
	31 December 2022	£ 0.0674	£ 0.1423	(£ 0.0004)	£ 0.0009	£ 0.0000	£ 0.0000	(£ 0.0200)	(£ 0.0746)
	31 January 2023	£ 0.0025	£ 0.1448	£ 0.0003	£ 0.0012	£ 0.0000	£ 0.0000	(£ 0.0211)	(£ 0.0957)
	28 February 2023	£ 0.0094	£ 0.1542	£ 0.0010	£ 0.0022	£ 0.0000	£ 0.0000	(£ 0.0187)	(£ 0.1144)
	31 March 2023	£ 0.0362	£ 0.1904	£ 0.0006	£ 0.0028	£ 0.0000	£ 0.0000	(£ 0.0210)	(£ 0.1354)
2023/2024	30 April 2023	£ 0.0064	£ 0.0064	£ 0.0010	£ 0.0010	£ 0.0000	£ 0.0000	(£ 0.0216)	(£ 0.0216)
	31 May 2023	£ 0.0398	£ 0.0462	£ 0.0009	£ 0.0019	£ 0.0000	£ 0.0000	(£ 0.0192)	(£ 0.0408)
	30 June 2023	£ 0.1924	£ 0.2386	£ 0.0014	£ 0.0033	£ 0.0000	£ 0.0000	(£ 0.0192)	(£ 0.0600)
	31 July 2023	£ 0.0621	£ 0.3007	£ 0.0006	£ 0.0039	£ 0.0000	£ 0.0000	(£ 0.0196)	(£ 0.0796)
	31 August 2023	£ 0.0176	£ 0.3183	£ 0.0008	£ 0.0047	£ 0.0000	£ 0.0000	(£ 0.0101)	(£ 0.0897)

The class remains a Reporting Fund at the date this report is made.

Fund: AB FCP I  
 Sub Fund: Asia Ex-Japan Equity Portfolio  
 Unit class: I (GBP)  
 ISIN: LU1366339452  
 HMRC reference: A0293-0005

UK tax year	Date	Dividend Income (a)		Interest Income (b)		Miscellaneous income (c)		Expenses (d)	
		Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative
2022/2023	30 September 2022	£ 0.0568	£ 0.0568	£ 0.0005	£ 0.0005	£ 0.0000	£ 0.0000	(£ 0.0211)	(£ 0.0211)
	31 October 2022	£ 0.0126	£ 0.0694	£ 0.0003	£ 0.0008	£ 0.0000	£ 0.0000	(£ 0.0189)	(£ 0.0400)
	30 November 2022	£ 0.0153	£ 0.0847	£ 0.0005	£ 0.0013	£ 0.0000	£ 0.0000	(£ 0.0192)	(£ 0.0592)
	31 December 2022	£ 0.0852	£ 0.1699	(£ 0.0005)	£ 0.0008	£ 0.0000	£ 0.0000	(£ 0.0227)	(£ 0.0819)
	31 January 2023	£ 0.0027	£ 0.1726	£ 0.0002	£ 0.0010	£ 0.0000	£ 0.0000	(£ 0.0245)	(£ 0.1064)
	28 February 2023	£ 0.0163	£ 0.1889	£ 0.0000	£ 0.0010	£ 0.0000	£ 0.0000	(£ 0.0207)	(£ 0.1271)
	31 March 2023	£ 0.0398	£ 0.2287	£ 0.0006	£ 0.0016	£ 0.0000	£ 0.0000	(£ 0.0236)	(£ 0.1507)
2023/2024	30 April 2023	£ 0.0062	£ 0.0062	£ 0.0011	£ 0.0011	£ 0.0000	£ 0.0000	(£ 0.0236)	(£ 0.0236)
	31 May 2023	£ 0.0447	£ 0.0509	£ 0.0010	£ 0.0021	£ 0.0000	£ 0.0000	(£ 0.0215)	(£ 0.0451)
	30 June 2023	£ 0.2233	£ 0.2742	£ 0.0011	£ 0.0032	£ 0.0000	£ 0.0000	(£ 0.0232)	(£ 0.0683)
	31 July 2023	£ 0.0712	£ 0.3454	£ 0.0008	£ 0.0040	£ 0.0000	£ 0.0000	(£ 0.0209)	(£ 0.0892)
	31 August 2023	£ 0.0197	£ 0.3651	£ 0.0009	£ 0.0049	£ 0.0000	£ 0.0000	(£ 0.0122)	(£ 0.1014)

The class remains a Reporting Fund at the date this report is made.

Fund: AB FCP I  
 Sub Fund: AB FCP I-Emerging Markets Growth Portfolio  
 Unit class: I  
 ISIN: LU0079455316  
 HMRC reference: A0293-0003

UK tax year	Date	Dividend Income (a)		Interest Income (b)		Miscellaneous income (c)		Expenses (d)	
		Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative
2022/2023	30 September 2022	£ 0.0824	£ 0.0824	£ 0.0026	£ 0.0026	£ 0.0000	£ 0.0000	(£ 0.0446)	(£ 0.0446)
	31 October 2022	£ 0.0132	£ 0.0956	£ 0.0031	£ 0.0057	£ 0.0000	£ 0.0000	(£ 0.0391)	(£ 0.0837)
	30 November 2022	£ 0.0090	£ 0.1046	£ 0.0033	£ 0.0090	£ 0.0000	£ 0.0000	(£ 0.0382)	(£ 0.1219)
	31 December 2022	£ 0.0602	£ 0.1648	£ 0.0024	£ 0.0114	£ 0.0000	£ 0.0000	(£ 0.0407)	(£ 0.1626)
	31 January 2023	£ 0.0064	£ 0.1712	£ 0.0030	£ 0.0144	£ 0.0000	£ 0.0000	(£ 0.0426)	(£ 0.2052)
	28 February 2023	£ 0.0072	£ 0.1784	£ 0.0026	£ 0.0170	£ 0.0000	£ 0.0000	(£ 0.0389)	(£ 0.2441)
	31 March 2023	£ 0.0656	£ 0.2440	£ 0.0012	£ 0.0182	£ 0.0000	£ 0.0000	(£ 0.0441)	(£ 0.2882)
2023/2024	30 April 2023	£ 0.0354	£ 0.0354	£ 0.0021	£ 0.0021	£ 0.0000	£ 0.0000	(£ 0.0380)	(£ 0.0380)
	31 May 2023	£ 0.1180	£ 0.1534	£ 0.0033	£ 0.0054	£ 0.0000	£ 0.0000	(£ 0.0385)	(£ 0.0765)
	30 June 2023	£ 0.1517	£ 0.3051	£ 0.0013	£ 0.0067	£ 0.0000	£ 0.0000	(£ 0.0421)	(£ 0.1186)
	31 July 2023	£ 0.0243	£ 0.3294	£ 0.0037	£ 0.0104	£ 0.0000	£ 0.0000	(£ 0.0377)	(£ 0.1563)
	31 August 2023	£ 0.0543	£ 0.3837	£ 0.0028	£ 0.0132	£ 0.0000	£ 0.0000	(£ 0.0386)	(£ 0.1949)

The class remains a Reporting Fund at the date this report is made.

Fund: AB FCP I  
 Sub Fund: Japan Strategic Value Portfolio  
 Unit class: I  
 ISIN: LU0239029407  
 HMRC reference: A0293-0004

UK tax year	Date	Dividend Income (a)		Interest Income (b)		Miscellaneous income (c)		Expenses (d)	
		Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative
2022/2023	30 September 2022	£ 0.7030	£ 0.7030	£ 0.0050	£ 0.0050	£ 0.0000	£ 0.0000	(£ 0.0565)	(£ 0.0565)
	31 October 2022	£ 0.0073	£ 0.7103	(£ 0.0001)	£ 0.0049	£ 0.0000	£ 0.0000	(£ 0.0507)	(£ 0.1072)
	30 November 2022	£ 0.0054	£ 0.7157	£ 0.0010	£ 0.0059	£ 0.0000	£ 0.0000	(£ 0.0526)	(£ 0.1598)
	31 December 2022	£ 0.0934	£ 0.8091	£ 0.0003	£ 0.0062	£ 0.0000	£ 0.0000	(£ 0.0542)	(£ 0.2140)
	31 January 2023	£ 0.0163	£ 0.8254	£ 0.0003	£ 0.0065	£ 0.0000	£ 0.0000	(£ 0.0523)	(£ 0.2663)
	28 February 2023	£ 0.0117	£ 0.8371	£ 0.0006	£ 0.0071	£ 0.0000	£ 0.0000	(£ 0.0510)	(£ 0.3173)
	31 March 2023	£ 0.8720	£ 1.7091	£ 0.0035	£ 0.0106	£ 0.0000	£ 0.0000	(£ 0.0598)	(£ 0.3771)
2023/2024	30 April 2023	£ 0.0035	£ 0.0035	£ 0.0006	£ 0.0006	£ 0.0000	£ 0.0000	(£ 0.0637)	(£ 0.0637)
	31 May 2023	£ 0.0191	£ 0.0226	£ 0.0003	£ 0.0009	£ 0.0000	£ 0.0000	(£ 0.0650)	(£ 0.1287)
	30 June 2023	£ 0.0402	£ 0.0628	(£ 0.0014)	(£ 0.0005)	£ 0.0000	£ 0.0000	(£ 0.0686)	(£ 0.1973)
	31 July 2023	£ 0.0014	£ 0.0642	£ 0.0011	£ 0.0006	£ 0.0000	£ 0.0000	(£ 0.0635)	(£ 0.2608)
	31 August 2023	£ 0.0262	£ 0.0904	£ 0.0003	£ 0.0009	£ 0.0000	£ 0.0000	(£ 0.0558)	(£ 0.3166)

The class remains a Reporting Fund at the date this report is made.

Fund: AB FCP I  
Sub Fund: Global Value Portfolio  
Unit class: I (GBP)  
ISIN: LU1934367225  
HMRC reference: A0293-0015

UK tax year	Date	Dividend Income (a)		Interest Income (b)		Miscellaneous income (c)		Expenses (d)	
		Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative
2022/2023	30 September 2022	£ 0.0283	£ 0.0283	£ 0.0004	£ 0.0004	£ 0.0000	£ 0.0000	(£ 0.0114)	(£ 0.0114)
	31 October 2022	£ 0.0220	£ 0.0503	£ 0.0009	£ 0.0013	£ 0.0000	£ 0.0000	(£ 0.0105)	(£ 0.0219)
	30 November 2022	£ 0.0250	£ 0.0753	£ 0.0010	£ 0.0023	£ 0.0000	£ 0.0000	(£ 0.0105)	(£ 0.0324)
	31 December 2022	£ 0.0187	£ 0.0940	£ 0.0025	£ 0.0048	£ 0.0000	£ 0.0000	(£ 0.0109)	(£ 0.0433)
	31 January 2023	£ 0.0168	£ 0.1108	£ 0.0015	£ 0.0063	£ 0.0000	£ 0.0000	(£ 0.0116)	(£ 0.0549)
	28 February 2023	£ 0.0151	£ 0.1259	£ 0.0017	£ 0.0080	£ 0.0000	£ 0.0000	(£ 0.0108)	(£ 0.0657)
	31 March 2023	£ 0.0491	£ 0.1750	£ 0.0019	£ 0.0099	£ 0.0000	£ 0.0000	(£ 0.0126)	(£ 0.0783)

On 31 March 2023, investors were transferred to AB SICAV I (HMRC ref A0147). As such this class no longer exists as a reporting fund.

Fund: AB FCP I  
Sub Fund: Global Value Portfolio  
Unit class: S1 (GBP)  
ISIN: LU0232466275  
HMRC reference: A0293-0016

UK tax year	Date	Dividend Income (a)		Interest Income (b)		Miscellaneous income (c)		Expenses (d)	
		Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative	Month to date	Cumulative
2022/2023	30 September 2022	£ 0.0375	£ 0.0375	£ 0.0005	£ 0.0005	£ 0.0000	£ 0.0000	(£ 0.0137)	(£ 0.0137)
	31 October 2022	£ 0.0300	£ 0.0675	£ 0.0013	£ 0.0018	£ 0.0000	£ 0.0000	(£ 0.0123)	(£ 0.0260)
	30 November 2022	£ 0.0329	£ 0.1004	£ 0.0012	£ 0.0030	£ 0.0000	£ 0.0000	(£ 0.0123)	(£ 0.0383)
	31 December 2022	£ 0.0248	£ 0.1252	£ 0.0032	£ 0.0062	£ 0.0000	£ 0.0000	(£ 0.0130)	(£ 0.0513)
	31 January 2023	£ 0.0222	£ 0.1474	£ 0.0019	£ 0.0081	£ 0.0000	£ 0.0000	(£ 0.0135)	(£ 0.0648)
	28 February 2023	£ 0.0199	£ 0.1673	£ 0.0022	£ 0.0103	£ 0.0000	£ 0.0000	(£ 0.0126)	(£ 0.0774)
	31 March 2023	£ 0.0646	£ 0.2319	£ 0.0025	£ 0.0128	£ 0.0000	£ 0.0000	(£ 0.0142)	(£ 0.0916)

On 31 March 2023, investors were transferred to AB SICAV I (HMRC ref A0147). As such this class no longer exists as a reporting fund.

This summary does not constitute legal or tax advice. Unit holders should consult their own tax advisers regarding the tax consequences of the purchase, ownership and disposition of units in light of their particular circumstances.

These unit classes are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the Fund is required to make reports of income to the investors. The Fund is an FCP, which is treated as transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. Specifically, the income returns of the funds are taxed directly on the investors as the income arises to the Fund, since the investors are considered to hold the underlying investments directly themselves. In contrast, capital returns are deferred until the fund units are disposed of by the investors.

As such, if you are subject to UK taxation, you may be required to pay tax on the share of income reported to you in this notice. If you are a non-domiciled individual paying tax on the remittance basis, some or all of this income may have arisen outside the UK without being remitted, and may therefore not form part of your taxable income for UK purposes. If you are uncertain you should seek advice from your tax advisor.

The summary above shows the monthly income arising to the Fund during the Fund's fiscal period from 1 September 2022 to 31 August 2023. The Fund's fiscal period is not the same as the UK tax year, which ends on 5 April each year. Accordingly, the information in this summary includes some income arising in the 2022/23 tax year, and some income arising in the 2023/24 tax year. For clarity, we have divided the table in two, corresponding to those two UK tax years. As is conventional, and for simplicity, we have presented this as if the UK tax year end fell on 31 March rather than 5 April.

The amounts of income treated as received by you in respect of each month will be the 'Dividend Income', 'Interest income' and 'Miscellaneous Income' (reported in columns (a), (b) and (c) within the summary above), multiplied by the number of units that you held during the month in question. For convenience, we present cumulative totals in each table. If you held units for only part of the period, you should include only the relevant months. If you held units for only part of a month, you should include the corresponding fraction of that month's income.

HMRC guidance (available online at IFM13324) provides that investors may take a deduction for proper expenses of management of the Fund, which amounts are reported in column (d) above, and should also be multiplied by the number of units held in that month. The expenses listed in the above tables are exclusive of any expense items that are incidental to capital activity and would thus constitute capital expenditure. Examples of capital expenditure include, but are not limited to, commission fees, transaction costs and tax costs associated with the capital activity. HMRC does not specify which stream of income (i.e. dividends, interest or miscellaneous) should be reduced by applying the expenses, or whether the expenses should be applied pro-rata. Depending on each investor's personal circumstances, it may be more effective to set these expenses either against one or other stream of income.

Interest figures have been reported on a net basis, in accordance with the principles in HMRC's guidance (IFM13324). To the extent an individual investor has a net negative interest figure arising from their investment in the Fund, they should report zero interest income. Any unused interest expense could then be used to reduce the dividend or miscellaneous income stream from the Fund.

The information contained in this summary has been converted into Pound Sterling (GBP) for your convenience. If you are a Corporate Investor, please contact your AB advisor to discuss whether this report meets your specific requirements. For any further questions in regards to general tax information and about your personal fiscal situation, please contact your tax advisor.

#### **How to use the above table to determine reportable income**

The above figures are all presented on a per unit basis and have been converted into Pound Sterling (GBP) for your convenience. In arriving at the amounts to disclose on your tax return, you should use the following principles:

- Keep dividend income and interest income separate throughout, as they will be disclosed separately on your tax return
- Multiply the dividend income-per-unit by the number of units you held in the relevant month. (The cumulative figures may be useful if your holding was unchanged over an extended period.)
- Where you held units during part of a month, take the proportionate amount of income (and expenses) arising in that month
- Multiply the interest income and expenses figures in the same way
- In the event you have negative interest income please refer to the main description above.
- Deduct the expenses against the dividend, interest or miscellaneous income, provided that you do not double-deduct expenses, and that you do not reduce either interest or dividend income below zero.