



AB SICAV I

Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in AB SICAV I as at 31 May 2019.

The classes of shares listed below 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. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date. The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 May 2019.

You should note that the Fund's investments during the period may have been such that it is treated as a "bond fund" for UK tax purposes. Individual investors will be subject to tax on any distributed or reported income for the period as though it were interest income, rather than dividend income. Investors which are UK companies should take advice and may have to apply special rules for the taxation of their investment.

The Fund has elected to operate "full equalisation". Investors who bought shares in the Fund during the year must use the "equalisation amount" to reduce the reported "Excess" in this report. If the excess is reduced to zero (or is already zero), then any remaining equalisation must be used to reduce any distributions actually received by the investor, and the acquisition cost of the investment (to be used eventually in the calculation of the gain when redeeming the investment) must be reduced by the same amount. Click on the link below to download the equalisation report:

<http://alliancebernstein.com/funds/abii/documents/UK-Reporting/UK-Income-Equalisation-AB-SICAVI.xlsx>

The information contained in this statement has been reported in the base currency of the Fund. For any further questions in regards to general tax information and about your personal fiscal situation, please contact your tax counsel. This letter does not serve as tax consultation or guidance.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
AB SICAV I - Global Income Portfolio							
Class I2	LU1585237289	USD	Nil	0.567	N/A	30-Nov-19	Yes
Class I2 GBP H	LU1585238170	USD	Nil	0.9506	N/A	30-Nov-19	Yes
AB SICAV I -Alternative Risk Premia Portfolio							
Class I	LU1675843905	USD	Nil	0.1082	N/A	30-Nov-19	Yes
Class I GBP H	LU1720897559	USD	Nil	0.3451	N/A	30-Nov-19	Yes
AB SICAV I - Financial Credit Portfolio							
Class I2	LU1808993320	USD	Nil	0.5092	N/A	30-Nov-19	Yes
Class I2 GBP H	LU1808994484	USD	Nil	0.3339	N/A	30-Nov-19	Yes
AB SICAV I - Emerging Markets Low Volatility Equity Portfolio							
Class I	LU1005412462	USD	Nil	0.2391	N/A	30-Nov-19	Yes
Class I GBP H	LU1675839036	USD	Nil	0.3455	N/A	30-Nov-19	Yes
AB SICAV I - Global Equity Income Portfolio							
Class I GBP H	LU1016447663	USD	Nil	0.8262	N/A	30-Nov-19	Yes
AB SICAV I - Global Core Equity Portfolio							
Class I GBP H	LU1061041239	USD	Nil	0.2863	N/A	30-Nov-19	Yes
Class IX (EUR)	LU0616502703	USD	Nil	4.455	N/A	30-Nov-19	Yes
Class RX (EUR)	LU0616502885	USD	Nil	0.5196	N/A	30-Nov-19	Yes
Class XX (EUR)	LU0725851603	USD	Nil	35.2619	N/A	30-Nov-19	Yes
Class XX (GBP)	LU0875249731	USD	Nil	53.5	N/A	30-Nov-19	Yes
Class I	LU1061039506	USD	Nil	0.2277	N/A	30-Nov-19	Yes
Class I EUR H	LU1061040181	USD	Nil	0.2454	N/A	30-Nov-19	Yes
AB SICAV I - Sustainable Global Thematic Portfolio							
Class I	LU0069063542	USD	Nil	Nil	N/A	30-Nov-19	Yes
Class A	LU0069063385	USD	Nil	Nil	N/A	30-Nov-19	Yes

Class I	LU0592692593	USD	Nil	Nil	N/A	30-Nov-19	Yes
Class A GBP	LU0592692320	USD	Nil	Nil	N/A	30-Nov-19	Yes
AB SICAV I - Short Duration High Yield Portfolio							
Class A2 GBP H	LU0654560449	USD	Nil	0.5163	N/A	30-Nov-19	Yes
Class AT GBP H	LU0654560522	USD	0.0497	Nil	2-Jul-18	30-Nov-19	Yes
		USD	0.0499		1-Aug-18		
		USD	0.0495		4-Sep-18		
		USD	0.0498		1-Oct-18		
		USD	0.0478		2-Nov-18		
		USD	0.0475		3-Dec-18		
		USD	0.048		2-Jan-19		
		USD	0.0591		1-Feb-19		
		USD	0.0605		1-Mar-19		
		USD	0.0543		1-Apr-19		
		USD	0.0461		2-May-19		
Class I2 GBP H	LU0654560795	USD	Nil	0.277	N/A	30-Nov-19	Yes
Class IT	LU0683596513	USD	0.063	Nil	2-Jul-18	30-Nov-19	Yes
		USD	0.0627		1-Aug-18		
		USD	0.063		4-Sep-18		
		USD	0.063		1-Oct-18		
		USD	0.0623		2-Nov-18		
		USD	0.0616		3-Dec-18		
		USD	0.0607		2-Jan-19		
		USD	0.0696		1-Feb-19		
		USD	0.0705		1-Mar-19		
		USD	0.0667		1-Apr-19		
		USD	0.0608		2-May-19		
Class I2 EUR H	LU0654561173	USD	Nil	1.8443	N/A	30-Nov-19	Yes
Class I2	LU0654560100	USD	Nil	0.3907	N/A	30-Nov-19	Yes
Class IT GBP H	LU1306335958	USD	0.0605	Nil	2-Jul-18	30-Nov-19	Yes
		USD	0.0608		1-Aug-18		
		USD	0.0606		4-Sep-18		
		USD	0.0609		1-Oct-18		
		USD	0.0585		2-Nov-18		
		USD	0.0581		3-Dec-18		
		USD	0.0588		2-Jan-19		
		USD	0.0705		1-Feb-19		
		USD	0.0724		1-Mar-19		
		USD	0.0657		1-Apr-19		
		USD	0.0569		2-May-19		
USD	0.0507		3-Jun-19				

AB SICAV I - Select US Equity Portfolio							
Class I	LU0683600992	USD	Nil	0.5489	N/A	30-Nov-19	Yes
Class I GBP H	LU0683601297	USD	Nil	0.5908	N/A	30-Nov-19	Yes
Class A GBP H	LU0683600729	USD	Nil	0.9391	N/A	30-Nov-19	Yes
Class F	LU0736561332	USD	Nil	0.2615	N/A	30-Nov-19	Yes
AB SICAV I - Emerging Markets Multi-Asset Portfolio							
Class A GBP H	LU0633142269	USD	Nil	0.6627	N/A	30-Nov-19	Yes
Class I GBP H	LU0633142699	USD	Nil	Nil	N/A	30-Nov-19	Yes
Class ID GBP H	LU1514172565	USD	0.0734	Nil	2-Jul-18	30-Nov-19	Yes
		USD	0.0737		1-Aug-18		
		USD	0.073		4-Sep-18		
		USD	0.0734		1-Oct-18		
		USD	0.0713		2-Nov-18		
		USD	0.0717		3-Dec-18		
		USD	0.0736		2-Jan-19		
		USD	0.0616		1-Feb-19		
		USD	0.0624		1-Mar-19		
		USD	0.0612		1-Apr-19		
		USD	0.0607		2-May-19		
USD	0.0593		3-Jun-19				
AB SICAV I - Select Absolute Alpha Portfolio							
Class I GBP H	LU0736560284	USD	Nil	0.2538	N/A	30-Nov-19	Yes
Class A GBP H	LU0736559351	USD	Nil	Nil	N/A	30-Nov-19	Yes
Class S1 EUR H	LU0736561175	USD	Nil	0.1243	N/A	30-Nov-19	Yes
AB SICAV I - Global Plus Fixed Income Portfolio							
Class 1D EUR H	LU0259494044	USD	Nil	1.0713	N/A	30-Nov-19	Yes
Class 1D	LU0259534526	USD	Nil	0.3243	N/A	30-Nov-19	Yes
Class 1D GBP H	LU0259520145	USD	Nil	0.4326	N/A	30-Nov-19	Yes
Class I2 GBP H	LU0683599889	USD	Nil	0.4234	N/A	30-Nov-19	Yes
AB SICAV I - Low Volatility Equity Portfolio							
Class I GBP H	LU1306336170	USD	Nil	0.2627	N/A	30-Nov-19	Yes
AB SICAV I - European Equity Portfolio							
Class I	LU0128316840	EUR	Nil	0.406	N/A	30-Nov-19	Yes
AB SICAV I - Eurozone Equity Portfolio							
Class I	LU0528103707	EUR	Nil	0.5815	N/A	30-Nov-19	Yes
Class S1N USD	LU1955076606	EUR	Nil	Nil	N/A	30-Nov-19	Yes

AB SICAV I - American Growth Portfolio								
Class I	LU0079475348	USD	Nil	Nil	N/A	30-Nov-19	Yes	
Class S1	LU0130376550	USD	Nil	Nil	N/A	30-Nov-19	Yes	
AB SICAV I - Concentrated US Equity Portfolio								
Class I GBP H	LU1011999759	USD	Nil	Nil	N/A	30-Nov-19	Yes	
Class S1	LU1012000789	USD	Nil	Nil	N/A	30-Nov-19	Yes	
Class I EUR H	LU1011999833	USD	Nil	Nil	N/A	30-Nov-19	Yes	
Class S	LU1012000607	USD	Nil	0.1295	N/A	30-Nov-19	Yes	
AB SICAV I - All Market Income Portfolio								
Class I	LU1127391495	USD	Nil	1.2048	N/A	30-Nov-19	Yes	
Class INN	LU1877325735	USD	0.3504	0.2132	3-Jun-19	30-Nov-19	Yes	
Class INN GBP H	LU1877326543	USD	0.447	0.4741	3-Jun-19	30-Nov-19	Yes	
Class S1 GBP H	LU1877324688	USD	Nil	5.026	N/A	30-Nov-19	Yes	
Class S1QG GBP H	LU1877326626	USD	Nil	Nil	N/A	30-Nov-19	Yes	
AB SICAV I - Concentrated Global Equity Portfolio								
Class I GBP H	LU1011998512	USD	Nil	Nil	N/A	30-Nov-19	Yes	
AB SICAV I - Euro High Yield Portfolio								
Class I2	LU0496389064	EUR	Nil	0.9437	N/A	30-Nov-19	Yes	
Class I2 GBP H	LU1207091197	EUR	Nil	0.6664	N/A	30-Nov-19	Yes	
Class I2 USD H	LU1120827511	EUR	Nil	0.4953	N/A	30-Nov-19	Yes	
AB SICAV I - US Small and Mid-Cap Portfolio								
Class S EUR	LU0493248040	USD	Nil	0.4891	N/A	30-Nov-19	Yes	
Class I	LU0493247828	USD	Nil	0.0245	N/A	30-Nov-19	Yes	
AB SICAV I - Global Dynamic Bond Portfolio								
Class I2	LU1005411068	GBP	Nil	0.2708	N/A	30-Nov-19	Yes	
AB SICAV I - RMB Income Plus Portfolio								
Class I2 GBP	LU0654558898	CNH	Nil	4.676	N/A	30-Nov-19	Yes	
Class A2 GBP	LU0654558112	CNH	Nil	3.6208	N/A	30-Nov-19	Yes	
Class I2	LU0633140057	CNH	Nil	4.676	N/A	30-Nov-19	Yes	
Class A2	LU0633139042	CNH	Nil	3.6208	N/A	30-Nov-19	Yes	
AB SICAV I - Global Real Estate Securities Portfolio								
Class I	LU0076846061	USD	Nil	0.4985	N/A	30-Nov-19	Yes	