



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 2018.

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 2018.

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-SICAV-I.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

(See key above)	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
Global Income Portfolio							
Class I2	LU1585237289	USD	Nil	Nil	N/A	30 November 2018	Yes
Class I2 GBP H	LU1585238170	USD	Nil	0.7441	N/A	30 November 2018	Yes
Alternative Risk Premia Portfolio							
Class I	LU1675843905	USD	Nil	0.2940	N/A	30 November 2018	Yes
Class I GBP H	LU1720897559	USD	Nil	Nil	N/A	30 November 2018	Yes
Emerging Markets Low Volatility Equity Portfolio							
Class I	LU1005412462	USD	Nil	0.4427	N/A	30 November 2018	Yes
Class I GBP H	LU1675839036	USD	Nil	0.1916	N/A	30 November 2018	Yes
Global Equity Income Portfolio							
Class I GBP H	LU1016447663	USD	Nil	0.7808	N/A	30 November 2018	Yes
Global Core Equity Portfolio							
Class I GBP H	LU1061041239	USD	Nil	0.3291	N/A	30 November 2018	Yes
Class IX EUR	LU0616502703	USD	Nil	4.7221	N/A	30 November 2018	Yes
Class RX EUR	LU0616502885	USD	Nil	Nil	N/A	30 November 2018	Yes
Class XX EUR	LU0725851603	USD	Nil	50.8242	N/A	30 November 2018	Yes
Class XX GBP	LU0875249731	USD	Nil	296.7500	N/A	30 November 2018	Yes
Class I	LU1061039506	USD	Nil	0.2348	N/A	30 November 2018	Yes
Class I EUR H	LU1061040181	USD	Nil	0.2495	N/A	30 November 2018	Yes
Sustainable Global Thematic Portfolio							
A Share Class USD	LU0069063385	USD	Nil	Nil	N/A	30 November 2018	Yes
I Share Class USD	LU0069063542	USD	Nil	0.0051	N/A	30 November 2018	Yes
A Share Class GBP	LU0592692320	USD	Nil	Nil	N/A	30 November 2018	Yes
I Share Class GBP	LU0592692593	USD	Nil	0.0051	N/A	30 November 2018	Yes
Short Duration High Yield Portfolio							
Class A2 GBP H	LU0654560449	USD	Nil	0.8014	N/A	30 November 2018	Yes
Class AT GBP H	LU0654560522	USD	0.0375	0.4756	03 July 2017	30 November 2018	Yes
		USD	0.0380		01 August 2017		
		USD	0.0371		01 September 2017		
		USD	0.0386		02 October 2017		
		USD	0.0380		02 November 2017		
		USD	0.0384		01 December 2017		
		USD	0.0383		02 January 2018		
		USD	0.0315		01 February 2018		
		USD	0.0476		01 March 2018		
		USD	0.0479		03 April 2018		
		USD	0.0477		02 May 2018		
		USD	0.0506		01 June 2018		
Class I2 GBP H	LU0654560795	USD	Nil	2.5319	N/A	30 November 2018	Yes
Class IT	LU0683596513	USD	Nil	0.6184	N/A	30 November 2018	Yes
Class I2 EUR H	LU0654561173	USD	Nil	1.1512	N/A	30 November 2018	Yes
Class I2	LU0654560100	USD	Nil	0.9456	N/A	30 November 2018	Yes
Class IT GBP H		USD	0.0482	2.7366	03 July 2017	30 November 2018	Yes
		USD	0.0490		01 August 2017		

	LU1306335958	USD	0.0478		01 September 2017		
		USD	0.0497		02 October 2017		
		USD	0.0490		02 November 2017		
		USD	0.0495		01 December 2017		
		USD	0.0495		02 January 2018		
		USD	0.0429		01 February 2018		
		USD	0.0594		01 March 2018		
		USD	0.0598		03 April 2018		
		USD	0.0593		02 May 2018		
		USD	0.0618		01 June 2018		
Select US Equity Portfolio							
Class I USD	LU0683600992	USD	Nil	0.0089	N/A	30 November 2018	Yes
Class I GBP H	LU0683601297	USD	Nil	0.0660	N/A	30 November 2018	Yes
Class A GBP H	LU0683600729	USD	Nil	Nil	N/A	30 November 2018	Yes
Class F USD	LU0736561332	USD	Nil	0.2523	N/A	30 November 2018	Yes
Emerging Markets Multi-Asset Portfolio							
Class A GBP H	LU0633142269	USD	Nil	7.6799	N/A	30 November 2018	Yes
Class I GBP H	LU0633142699	USD	Nil	14.6763	N/A	30 November 2018	Yes
Class ID GBP H		USD	0.0392		01 December 2017	30 November 2018	Yes
		USD	0.0737		02 January 2018		
		USD	0.0635		01 February 2018		
	LU1514172565	USD	0.0691	Nil	01 March 2018		
		USD	0.0849		03 April 2018		
		USD	0.0773		02 May 2018		
		USD	0.0746		01 June 2018		
Select Absolute Alpha Portfolio							
Class I GBP H	LU0736560284	USD	Nil	0.4944	N/A	30 November 2018	Yes
Class A GBP H	LU0736559351	USD	Nil	Nil	N/A	30 November 2018	Yes
Class S1 Euro H	LU0736561175	USD	Nil	0.2765	N/A	30 November 2018	Yes
Global Plus Fixed Income Portfolio							
Class 1D EUR H	LU0259494044	USD	Nil	0.3847	N/A	30 November 2018	Yes
Class 1D USD	LU0259534526	USD	Nil	0.3277	N/A	30 November 2018	Yes
Class 1D GBP H	LU0259520145	USD	Nil	0.3497	N/A	30 November 2018	Yes
Class I2 GBP H	LU0683599889	USD	Nil	0.4471	N/A	30 November 2018	Yes
Low Volatility Equity Portfolio							
Class I GBP H	LU1306336170	USD	Nil	Nil	N/A	30 November 2018	Yes
European Equity Portfolio							
Class I	LU0128316840	EUR	Nil	Nil	N/A	30 November 2018	Yes
Eurozone Equity Portfolio							
Class I	LU0528103707	EUR	Nil	0.1603	N/A	30 November 2018	Yes
American Growth Portfolio							
Class I	LU0079475348	USD	Nil	0.3719	N/A	30 November 2018	Yes
Concentrated US Equity Portfolio							
Class I GBP H	LU1011999759	USD	Nil	0.1483	N/A	30 November 2018	Yes
Class S1	LU1012000789	USD	Nil	0.0556	N/A	30 November 2018	Yes
Class I EUR H	LU1011999833	USD	Nil	0.1297	N/A	30 November 2018	Yes

Class S	LU1012000607	USD	Nil	Nil	N/A	30 November 2018	Yes
All Market Income Portfolio							
Class I	LU1127391495	USD	Nil	0.3689	N/A	30 November 2018	Yes
Concentrated Global Equity Portfolio							
Class I GBP H	LU1011998512	USD	Nil	Nil	N/A	30 November 2018	Yes
Euro High Yield Portfolio							
Class I2	LU0496389064	EUR	Nil	0.8722	N/A	30 November 2018	Yes
Class I2 GBP H	LU1207091197	EUR	Nil	0.6714	N/A	30 November 2018	Yes
Class I2 USD H	LU1120827511	EUR	Nil	0.7770	N/A	30 November 2018	Yes
US Small and Mid-Cap Portfolio							
Class S EUR	LU0493248040	USD	Nil	0.4668	N/A	30 November 2018	Yes
Global Dynamic Bond Portfolio							
Class I2 GBP	LU1005411068	GBP	Nil	Nil	N/A	30 November 2018	Yes
RMB Income Plus Portfolio							
Class I2 GBP	LU0654558898	CNH	Nil	2.7161	N/A	30 November 2018	Yes
Class A2 GBP	LU0654558112	CNH	Nil	3.0521	N/A	30 November 2018	Yes
Class A2 CNH	LU0633139042	CNH	Nil	3.0521	N/A	30 November 2018	Yes
Class I2 CNH	LU0633140057	CNH	Nil	2.7161	N/A	30 November 2018	Yes