



## **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 2021.

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 2021.

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:

<https://www.alliancebernstein.com/funds/abii/documents/UK-Reporting/UK-Income-Equalisation-AB-SICAV-I-2021.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

	CCY	(a)	(b)	(c)	(d)	(e)
<b>Europe Ex UK Eq Portfolio</b>						
Class S1FN LU2106585131	EUR	1.8487	0.0405	1 June 2021	30 November 2021	Yes
Class S1FN GBP LU2106585214	EUR	2.1415	0.0531	1 June 2021	30 November 2021	Yes
Class S1FN USD LU2106585305	EUR	1.6436	0.0400	1 June 2021	30 November 2021	Yes
Class S1 LU2106584910	EUR	Nil	1.8045	N/A	30 November 2021	Yes
Class I LU2106584597	EUR	Nil	0.2325	N/A	30 November 2021	Yes
<b>Alternative Risk Premia Portfolio</b>						
Class I LU1675843905	USD	Nil	0.1304	N/A	30 November 2021	Yes
Class I GBP H LU1720897559	USD	Nil	Nil	N/A	30 November 2021	Yes
<b>Financial Credit Portfolio</b>						
Class I2 LU1808993320	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I2 GBP H LU1808994484	USD	Nil	2.5688	N/A	30 November 2021	Yes
<b>Emerging Markets Low Volatility Equity Portfolio</b>						
Class I LU1005412462	USD	Nil	0.7243	N/A	30 November 2021	Yes
Class I GBP H LU1675839036	USD	Nil	0.5269	N/A	30 November 2021	Yes
<b>Global Core Equity Portfolio</b>						
Class I GBP H LU1061041239	USD	Nil	0.2113	N/A	30 November 2021	Yes
Class IX EUR LU0616502703	USD	Nil	3.5127	N/A	30 November 2021	Yes
Class RX EUR LU0616502885	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I LU1061039506	USD	Nil	0.1733	N/A	30 November 2021	Yes
Class I EUR H LU1061040181	USD	Nil	0.1805	N/A	30 November 2021	Yes

<b>Short Duration High Yield Portfolio</b>						
Class A2 GBP H LU0654560449	USD	Nil	0.8746	N/A	30 November 2021	Yes
Class AT GBP H LU0654560522	USD	Nil		1 July 2020	30 November 2021	Yes
				3 August 2020		
				1 September 2020		
				1 October 2020		
				2 November 2020		
				1 December 2020		
				4 January 2021		
				1 February 2021		
				1 March 2021		
				1 April 2021		
				3 May 2021		
				1 June 2021		
Class I2 GBP H LU0654560795	USD	Nil	1.1065	N/A	30 November 2021	Yes
Class IT LU0683596513	USD	Nil		1 July 2020	30 November 2021	Yes
				3 August 2020		
				1 September 2020		
				1 October 2020		
				2 November 2020		
				1 December 2020		
				4 January 2021		
				1 February 2021		
				1 March 2021		
				1 April 2021		
				3 May 2021		
				1 June 2021		
Class I2 EUR H LU0654561173	USD	Nil	0.9243	N/A	30 November 2021	Yes
Class I2 LU0654560100	USD	Nil	0.8985	N/A	30 November 2021	Yes
Class IT GBP H LU1306335958	USD	Nil		1 July 2020	30 November 2021	Yes
				3 August 2020		
				1 September 2020		
				1 October 2020		
				2 November 2020		
				1 December 2020		
				4 January 2021		
				1 February 2021		
				1 March 2021		

		0.0637		1 April 2021		
		0.0598		3 May 2021		
		0.0609		1 June 2021		
<b>Select US Equity Portfolio</b>						
Class I LU0683600992	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I GBP H LU0683601297	USD	Nil	Nil	N/A	30 November 2021	Yes
Class A GBP H LU0683600729	USD	Nil	Nil	N/A	30 November 2021	Yes
Class F LU0736561332	USD	Nil	0.1963	N/A	30 November 2021	Yes
Class W LU1404935386	USD	Nil	Nil	N/A	30 November 2021	Yes
<b>Emerging Markets Multi-Asset Portfolio</b>						
Class A GBP H LU0633142269	USD	Nil	0.4032	N/A	30 November 2021	Yes
Class I GBP H LU0633142699	USD	Nil	0.6342	N/A	30 November 2021	Yes
Class ID GBP H LU1514172565	USD	0.0768	Nil	1 July 2020	30 November 2021	Yes
		0.0817		3 August 2020		
		0.0835		1 September 2020		
		0.0803		1 October 2020		
		0.0808		2 November 2020		
		0.0832		1 December 2020		
		0.0850		4 January 2021		
		0.0858		1 February 2021		
		0.0877		1 March 2021		
		0.0858		1 April 2021		
		0.0872		3 May 2021		
		0.0888		1 June 2021		
Class I GBP LU1934454205	USD	Nil	0.5789	N/A	30 November 2021	Yes
<b>Select Absolute Alpha Portfolio</b>						
Class I GBP H LU0736560284	USD	Nil	Nil	N/A	30 November 2021	Yes
Class A GBP H LU0736559351	USD	Nil	Nil	N/A	30 November 2021	Yes
Class S1 EUR H LU0736561175	USD	Nil	Nil	N/A	30 November 2021	Yes

Global Plus Fixed Income Portfolio						
Class 1D EUR H LU0259494044	USD	0.0082	0.2073	1 July 2020	30 November 2021	Yes
		0.0104		3 August 2020		
		0.0062		1 September 2020		
		0.0094		1 October 2020		
		0.0186		2 November 2020		
		0.0073		1 December 2020		
		0.0133		4 January 2021		
		0.0210		1 February 2021		
		0.0075		1 April 2021		
		0.0039		3 May 2021		
Class 1D LU0259534526	USD	0.0220	0.0536	1 July 2020	30 November 2021	Yes
		0.0237		3 August 2020		
		0.0199		1 September 2020		
		0.0228		1 October 2020		
		0.0310		2 November 2020		
		0.0209		1 December 2020		
		0.0259		4 January 2021		
		0.0326		1 February 2021		
		0.0093		1 March 2021		
		0.0210		1 April 2021		
		0.0177		3 May 2021		
		0.0233		1 June 2021		
Class 1D GBP H LU0259520145	USD	0.0269	0.0064	1 July 2020	30 November 2021	Yes
		0.0309		3 August 2020		
		0.0264		1 September 2020		
		0.0292		1 October 2020		
		0.0400		2 November 2020		
		0.0277		1 December 2020		
		0.0351		4 January 2021		
		0.0445		1 February 2021		
		0.0129		1 March 2021		
		0.0287		1 April 2021		
		0.0246		3 May 2021		
		0.0329		1 June 2021		
Class I2 GBP H LU0683599889	USD	Nil	0.3775	N/A	30 November 2021	Yes

<b>Low Volatility Equity Portfolio</b>						
Class I GBP H LU1306336170	USD	Nil	0.1861	N/A	30 November 2021	Yes
Class I GBP LU1998907353	USD	Nil	0.1462	N/A	30 November 2021	Yes
Class I LU0861579349	USD	Nil	0.2302	N/A	30 November 2021	Yes
<b>European Equity Portfolio</b>						
Class I LU0128316840	EUR	Nil	0.4566	N/A	30 November 2021	Yes
Class S1 GBP LU2037082547	EUR	Nil	2.7865	N/A	30 November 2021	Yes
Class I GBP LU2037082463	EUR	Nil	0.3695	N/A	30 November 2021	Yes
Class S1 LU1420311752	EUR	Nil	2.6254	N/A	30 November 2021	Yes
<b>Eurozone Equity Portfolio</b>						
Class I LU0528103707	EUR	Nil	0.5479	N/A	30 November 2021	Yes
Class I GBP LU1877329992	EUR	Nil	0.3207	N/A	30 November 2021	Yes
Class S1N LU1955076861	EUR	2.2304	0.2097	N/A	30 November 2021	Yes
Class S1N USD LU1955076606	EUR	2.0085	0.1803	N/A	30 November 2021	Yes
Class S1 GBP LU2048608074	EUR	Nil	2.4351	N/A	30 November 2021	Yes
<b>American Growth Portfolio</b>						
Class I LU0079475348	USD	Nil	Nil	N/A	30 November 2021	Yes
Class S1 LU0130376550	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I GBP H LU1877329059	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I GBP LU1877329133	USD	Nil	Nil	N/A	30 November 2021	Yes
<b>China A Shares Equity Portfolio</b>						
Class I GBP LU1979443402	CNH	Nil	28.9363	N/A	30 November 2021	Yes
<b>Sustainable Global Thematic Portfolio</b>						
Class I LU0069063542	EUR	Nil	Nil	N/A	30 November 2021	Yes
Class A LU0069063385	EUR	Nil	Nil	N/A	30 November 2021	Yes
<b>Sustainable Global Thematic Credit Portfolio</b>						
Class I2 GBP H LU2056363661	EUR	Nil	0.3158	N/A	30 November 2021	Yes
Class S1 GBP H LU2056363828	EUR	Nil	2.2584	N/A	30 November 2021	Yes
Class I2 LU1979445522	EUR	Nil	0.3023	N/A	30 November 2021	Yes
Class S1 LU1979445878	EUR	Nil	2.1052	N/A	30 November 2021	Yes

<b>Concentrated US Equity Portfolio</b>						
Class I GBP H LU1011999759	USD	Nil	Nil	N/A	30 November 2021	Yes
Class S1 LU1012000789	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I EUR H LU1011999833	USD	Nil	Nil	N/A	30 November 2021	Yes
Class S LU1012000607	USD	Nil	0.2126	N/A	30 November 2021	Yes
Class I GBP LU1934454114	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I LU1011999676	USD	Nil	Nil	N/A	30 November 2021	Yes
<b>All Market Income Portfolio</b>						
Class I LU1127391495	USD	Nil	0.5075	N/A	30 November 2021	Yes
Class INN LU1877325735	USD	0.3530	0.0326	1 June 2021	30 November 2021	Yes
Class INN GBP H LU1877326543	USD	0.5803	Nil	1 June 2021	30 November 2021	Yes
Class S1 GBP H LU1877324688	USD	Nil	3.6966	N/A	30 November 2021	Yes
Class S1QG GBP H LU1877326626	USD	1.5576	Nil	1 September 2020	30 November 2021	Yes
		1.5790		1 December 2020		
		1.7180		1 March 2021		
		1.7433		1 June 2021		
<b>Concentrated Global Equity Portfolio</b>						
Class I GBP H LU1011998512	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I GBP LU1877329216	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I EUR LU1877329307	USD	Nil	Nil	N/A	30 November 2021	Yes
Class I LU1011997464	USD	Nil	Nil	N/A	30 November 2021	Yes
<b>Euro High Yield Portfolio</b>						
Class I2 LU0496389064	EUR	Nil	0.8872	N/A	30 November 2021	Yes
Class I2 GBP H LU1207091197	EUR	Nil	0.6573	N/A	30 November 2021	Yes
Class I2 USD H LU1120827511	EUR	Nil	0.5497	N/A	30 November 2021	Yes
<b>US Small and Mid-Cap Portfolio</b>						
Class S EUR H LU0493248040	USD	Nil	0.5662	N/A	30 November 2021	Yes
Class I LU0493247828	USD	Nil	0.0415	N/A	30 November 2021	Yes
<b>Global Dynamic Bond Portfolio</b>						
Class I2 LU1005411068	GBP	Nil	6.1695	N/A	30 November 2021	Yes
<b>RMB Income Plus Portfolio</b>						
Class I2 GBP LU0654558898	CNH	Nil	16.4914	N/A	30 November 2021	Yes
Class A2 GBP LU0654558112	CNH	Nil	12.7132	N/A	30 November 2021	Yes

<b>International Healthcare Portfolio</b>						
Class I GBP LU1934454544	USD	Nil	0.1614	N/A	30 November 2021	Yes
Class I LU0097089360	USD	Nil	Nil	N/A	30 November 2021	Yes
Class S14 GBP LU2080776789	USD	Nil	0.1753	N/A	30 November 2021	Yes
<b>Global Real Estate Securities Portfolio</b>						
Class I LU0076846061	USD	Nil	0.4692	N/A	30 November 2021	Yes
<b>Arya European Alpha Portfolio</b>						
Class I LU2211955310	EUR	Nil	Nil	N/A	30 November 2021	Yes
Class F LU2211955666	EUR	Nil	Nil	N/A	30 November 2021	Yes
Class S LU2211955740	EUR	Nil	Nil	N/A	30 November 2021	Yes
Class SU LU2211955823	EUR	Nil	Nil	N/A	30 November 2021	Yes
Class S GBP H LU2211956805	EUR	Nil	0.0817	N/A	30 November 2021	Yes
<b>Concentrated European Equity Portfolio</b>						
Class I GBP LU2211952481	EUR	Nil	0.0817	N/A	30 November 2021	Yes
<b>International Technology Portfolio</b>						
Class I LU0037065595	USD	Nil	Nil	N/A	30 November 2021	Yes
<b>Sustainable All Market Portfolio</b>						
Class I GBP H LU2211955237	EUR	Nil	Nil	N/A	30 November 2021	Yes