

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
AB BOND FUND, INC. - AB HIGH YIELD PORTFOLIO		46-5049041	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
AB INVESTOR SERVICES, INC.	(800) 221-5672	https://www.abglobal.com/abcom/segment_homepages/investments/us/resources/contact_us.htm	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
P.O. BOX 786003		SAN ANTONIO, TX 78278-6003	
8 Date of action		9 Classification and description	
OCTOBER 31, 2017		COMMON STOCK - REGULATED INVESTMENT COMPANY	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE ATTACHED	N/A	SEE ATTACHED	N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ THE ISSUER PAID MONTHLY DISTRIBUTIONS TO COMMON SHAREHOLDERS FROM JANUARY 2017 TO OCTOBER 2017. 13.33% OF THESE DISTRIBUTIONS CONSTITUTES A NON-TAXABLE RETURN OF CAPITAL.

SEE ATTACHED FOR DETAILS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ THE PORTION OF THE DISTRIBUTIONS THAT CONSTITUTE A NON-TAXABLE RETURN OF CAPITAL WILL DECREASE A U.S. TAXPAYER'S BASIS IN SHARES OF THE ISSUER.

SEE ATTACHED FOR DETAILS.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ AT THE CLOSE OF THE ISSUER'S FISCAL YEAR ON 10/31/17, THE ISSUER'S CURRENT & ACCUMULATED E&P WAS CALCULATED UNDER IRC SECTION 312 AS MODIFIED BY SECTION 852(c) FOR A REGULATED INVESTMENT COMPANY (RIC) AND THE REGULATIONS THEREUNDER. THE AMOUNT OF E&P WAS COMPARED TO THE AMOUNT OF THE ISSUER'S FISCAL DISTRIBUTIONS TO SHAREHOLDERS. DISTRIBUTIONS IN EXCESS OF E&P WERE RECHARACTERIZED AS RETURN OF CAPITAL AND SHOULD BE APPLIED AS A REDUCTION IN EACH SHAREHOLDER'S TAX BASIS IN APPLICABLE SHARES.

AB BOND FUND, INC. - AB HIGH YIELD PORTFOLIO
Return of Capital Analysis

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

Share Class	CUSIP	Ticker Symbol
Class Z	01881M657	HIYZX
Class R	01881M681	HIYRX
Class K	01881M673	HIYKX
Class I	01881M665	HIYIX
Class C	01881M715	HIYCX
Class Advisor	01881M699	HIYYX
Class A	01881M723	HIYAX

Distribution Date	Shares Class	Return of Capital per Share
01/31/2017	Class Z	\$ 0.004993638
02/28/2017	Class Z	\$ 0.004466435
03/31/2017	Class Z	\$ 0.005467966
04/28/2017	Class Z	\$ 0.004638787
05/31/2017	Class Z	\$ 0.006937694
06/30/2017	Class Z	\$ 0.005008633
07/31/2017	Class Z	\$ 0.004580896
08/31/2017	Class Z	\$ 0.005470109
09/29/2017	Class Z	\$ 0.005288857
10/31/2017	Class Z	\$ 0.005392738
01/31/2017	Class R	\$ 0.004445797
02/28/2017	Class R	\$ 0.004001139
03/31/2017	Class R	\$ 0.004950669
04/28/2017	Class R	\$ 0.004133710
05/31/2017	Class R	\$ 0.006389986
06/30/2017	Class R	\$ 0.004444186
07/31/2017	Class R	\$ 0.004082772
08/31/2017	Class R	\$ 0.004888658
09/29/2017	Class R	\$ 0.004744668
10/31/2017	Class R	\$ 0.004785170
01/31/2017	Class K	\$ 0.004720082
02/28/2017	Class K	\$ 0.004214549
03/31/2017	Class K	\$ 0.005167079
04/28/2017	Class K	\$ 0.004375522
05/31/2017	Class K	\$ 0.006678357
06/30/2017	Class K	\$ 0.004725398
07/31/2017	Class K	\$ 0.004344919
08/31/2017	Class K	\$ 0.005160422
09/29/2017	Class K	\$ 0.004967521
10/31/2017	Class K	\$ 0.005030048

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Return of Capital Analysis

<u>Distribution Date</u>	<u>Shares Class</u>	<u>Return of Capital per Share</u>
01/31/2017	Class I	\$ 0.004994038
02/28/2017	Class I	\$ 0.004465349
03/31/2017	Class I	\$ 0.005466904
04/28/2017	Class I	\$ 0.004627240
05/31/2017	Class I	\$ 0.006937377
06/30/2017	Class I	\$ 0.005005790
07/31/2017	Class I	\$ 0.004578757
08/31/2017	Class I	\$ 0.005467247
09/29/2017	Class I	\$ 0.005285842
10/31/2017	Class I	\$ 0.005326113
01/31/2017	Class C	\$ 0.003907849
02/28/2017	Class C	\$ 0.003471023
03/31/2017	Class C	\$ 0.004295051
04/28/2017	Class C	\$ 0.003629401
05/31/2017	Class C	\$ 0.005722238
06/30/2017	Class C	\$ 0.003860676
07/31/2017	Class C	\$ 0.003552305
08/31/2017	Class C	\$ 0.004371861
09/29/2017	Class C	\$ 0.004188376
10/31/2017	Class C	\$ 0.004242224
01/31/2017	Class Advisor	\$ 0.004989525
02/28/2017	Class Advisor	\$ 0.004462905
03/31/2017	Class Advisor	\$ 0.005466605
04/28/2017	Class Advisor	\$ 0.004625827
05/31/2017	Class Advisor	\$ 0.006935746
06/30/2017	Class Advisor	\$ 0.005005492
07/31/2017	Class Advisor	\$ 0.004578932
08/31/2017	Class Advisor	\$ 0.005468081
09/29/2017	Class Advisor	\$ 0.005291967
10/31/2017	Class Advisor	\$ 0.005322544
01/31/2017	Class A	\$ 0.004548831
02/28/2017	Class A	\$ 0.003376876
03/31/2017	Class A	\$ 0.005995523
04/28/2017	Class A	\$ 0.004381389
05/31/2017	Class A	\$ 0.006677255
06/30/2017	Class A	\$ 0.004722947
07/31/2017	Class A	\$ 0.004326736
08/31/2017	Class A	\$ 0.005193201
09/29/2017	Class A	\$ 0.005014622
10/31/2017	Class A	\$ 0.005062836