
AB TAX BULLETIN 2017

This booklet is a summary of useful tax information for various AB funds. It is intended to assist you, as an investor, in the preparation of your 2017 Federal and State tax returns. **We recommend you consult your tax advisor for assistance with how this information will impact your specific tax situation.**

AB Tax Forms

1099-DIV

For investors who received dividends and/or capital gain distributions in 2017, Form 1099-DIV will reflect the following:

- Box 1a Total ordinary dividends
- Box 1b Qualified dividends
- Box 2a Total capital gain distributions
- Box 2b Unrecap. Sec. 1250 gain
- Box 2d Collectibles (28%) gain
- Box 3 Nondividend distributions
- Box 4 Federal income tax withheld
- Box 6 Foreign tax paid
- Box 8 Cash liquidation distributions
- Box 10 Exempt interest dividends
- Box 11 Specified private activity bond interest dividends
- Box 12 State
- Box 13 State identification number
- Box 14 State tax withheld

Whether reinvested in additional shares or taken in cash, mutual fund shareholders in non-retirement accounts are responsible for taxes on all income dividends and capital gains distributions.

For federal income tax purposes, the Fund's distribution of income dividends and short-term capital gains will be taxable to you as ordinary income. Distributions of long-term capital gains generally will be taxable to you as long-term capital gains at the prevailing capital gains tax rate. Market discount on tax-exempt bonds and swap gains are taxable as ordinary income.

Under current tax legislation, distributions from a mutual fund may be treated as "qualified dividend income" (QDI), generally taxable to individuals at the reduced maximum rate of 20%, provided that the Fund satisfies certain holding period and other requirements. In addition, an individual must meet certain holding period requirements with respect to the shares of the Fund in order to take advantage of the reduced maximum 20% qualified dividend income tax rate. QDI does not generally apply to fixed income funds.

Non-Taxable Distributions

For certain Funds, a portion of the dividends paid during the 2017 calendar year may have been designated as a nondividend distribution. These nondividend distributions are reflected in Box 3 of your 2017 Form 1099-DIV or substitute Form 1099. Shareholders who receive nondividend distributions should reduce the cost basis of their investment by these amounts.

In addition, the AB website has a "Tax Center" location where you may view current and historical reporting of Funds that had nondividend distributions and other Fund corporate actions that may affect a shareholder's cost basis.

Municipal Bond Funds

Market discount on tax-exempt bonds, as well as swap gains, are recognized as taxable income to shareholders. Taxable distributions will be reflected in Box 1a and/or 2a of your 2017 Form 1099-DIV or substitute Form 1099. Exempt-interest dividends and dividends subject to alternative minimum tax are reported in boxes 10 and 11, respectively, on Form 1099-DIV.

Additional Information

Some states and local municipalities allow taxpayers to exclude from their gross income calculation interest income dividends (but not capital gains distributions) derived from certain Federal obligations.

Included in this booklet is a schedule displaying the sources of the respective Fund's income dividends, which may be of use to you depending on the tax law prescribed within your individual state or local taxing authority. The appropriate percentages should be applied to the dividends received by you.

Ordering Duplicate Tax Forms

You can obtain a duplicate tax form by visiting our website at www.abglobal.com/gogreen.

TurboTax® and H&R Block®

Do your taxes online! AB shareholders can now retrieve their 1099 data automatically and import it into TurboTax and H&R Block. For more information, visit our website at www.abfunds.com

TurboTax and H&R Block, among others, are registered trademarks and/or service marks in the United States and other countries.

Contact Us

If you have any questions, please contact Client Services at 800.221.5672 between 8:30 a.m. and 7:00 p.m., EST.

Visit us at www.abfunds.com.

Did You Know

Many state unclaimed property laws require shareholders to demonstrate an awareness of their accounts by establishing affirmative contact with their mutual fund companies. You can meet state contact guidelines by logging into your account online each year as you review your investments. To establish state-mandated contact for your accounts with AB, you can log into your account at www.abglobal.com/gogreen.

Investment Products Offered:

- Are Not FDIC Insured
- May Lose Value
- Are Not Bank Guaranteed

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DIVIDENDS RECEIVED DEDUCTION PERCENTAGES

These percentages reflect the amount of ordinary dividends eligible for the 70% dividends received deduction for corporate shareholders.

| Fund Name | Fund Number(s) | Percent Qualifying for Deduction |
|---|-------------------------|----------------------------------|
| AB All Market Income Portfolio | 156, 856, 455 | 6.01% |
| AB All Market Real Return Portfolio | 162, 363, 463 | 14.97% |
| AB Core Opportunities Fund | 102, 202, 302, 402, 902 | 96.74% |
| AB Corporate Income Shares | 780 | 0.51% |
| AB Credit Long/Short Portfolio | 128, 328, 428 | 12.30% |
| AB Discovery Value Fund | 157, 257, 357, 457 | 100.00% |
| AB Emerging Markets Core Portfolio | 186, 377, 486 | 6.20% |
| AB Emerging Markets Multi-Asset Portfolio | 99, 300, 400 | 0.53% |
| AB Equity Income Fund | 9, 209, 309, 409 | 97.47% |
| AB FlexFee Core Opportunities Portfolio | 489 | 22.72% |
| AB FlexFee International Strategic Core Portfolio | 497 | 1.76% |
| AB FlexFee Large Cap Growth Portfolio | 474 | 30.67% |
| AB FlexFee US Thematic Portfolio | 700 | 72.31% |
| AB Global Core Equity Portfolio | 147, 847, 448 | 74.80% |
| AllianceBernstein Global High Income Fund, Inc. ¹ | | 0.53% |
| AB Global Real Estate Investment Fund | 110, 210, 310, 410 | 0.52% |
| AB Global Real Estate Investment Fund II | 510 | 0.53% |
| AB Global Risk Allocation Fund | 96, 75, 396, 496 | 5.20% |
| AB High Yield Portfolio | 144, 319, 419 | 1.18% |
| AB International Strategic Core Portfolio | 21,421,821 | 0.16% |
| AB Large Cap Growth Fund | 78, 79, 378, 478, 978 | 100.00% |
| AB Limited Duration High Income Fund | 137,393,493,937 | 0.31% |
| AB Long/Short Multi-Manager Fund | 161, 861, 461 | 100.00% |
| AB Multi-Manager Alternative Strategies Fund | 15, 815, 415 | 73.41% |
| AB Relative Value Fund | 94, 74, 394, 494 | 84.58% |
| AB Select US Equity Portfolio | 132, 376, 477 | 24.94% |
| AB Sustainable Global Thematic Fund | 82,282,382,482,982 | 10.08% |
| AB Unconstrained Bond Fund | 124, 224, 324, 424 | 0.08% |
| AB Value Fund | 153, 253, 353, 453 | 100.00% |
| AB Tax-Managed Wealth Strategies - Tax-Managed All Market Income ² | 47, 59, 347, 447 | 55.78% |
| AB Tax-Managed Wealth Strategies - Wealth Appreciation Strategy | 192, 292, 392, 492 | 35.19% |
| AB Wealth Strategies - All Market Total Return ³ | 175, 275, 375, 475 | 23.89% |
| AB Wealth Strategies - Conservative Wealth Strategy | 187, 287, 387, 487 | 17.07% |
| AB Wealth Strategies - Wealth Appreciation Strategy | 151, 251, 351, 451 | 29.74% |

¹ If you have questions, please call Computershare at 800.219.4218

² Formerly known as AB Tax-Managed Wealth Strategies – Balanced Wealth Strategy

³ Formerly known as AB Wealth Strategies – Balanced Wealth Strategy

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FOREIGN TAXES

The Funds listed below have qualified to "pass-through" their foreign taxes. Accordingly, the information below reflects the amount of foreign taxes that each Fund is passing through to their shareholders. You may choose to deduct your portion of the taxes in computing your taxable income. Alternatively, it may be beneficial for you to forgo the deduction and to take a credit against your tax liability. These deductions or credits may be subject to limitations under the tax law. Please consult your tax advisor regarding the appropriate treatment of foreign taxes paid.

| Fund Name (Fund Numbers) | Class of Shares | Payable Date | Net Dividend Per Share | Foreign Taxes Paid Per Share** | Gross Dividend Per Share |
|--|--------------------|-----------------|---------------------------|-----------------------------------|-----------------------------|
| AB Asia Ex-Japan Equity Portfolio (165, 465, 865) | Class A | 12/20/17 | \$0.3697 | \$0.0356 | \$0.4053 |
| | Class C | 12/20/17 | \$0.3396 | \$0.0356 | \$0.3752 |
| | Advisor Class | 12/20/17 | \$0.3656 | \$0.0356 | \$0.4012 |
| AB Concentrated International Growth Portfolio (190, 490, 890) | Class A | 12/20/17 | \$0.0767 | \$0.0093 | \$0.0860 |
| | Class C | 12/20/17 | \$0.0250 | \$0.0093 | \$0.0343 |
| | Advisor Class | 12/20/17 | \$0.0869 | \$0.0093 | \$0.0962 |
| AB Emerging Markets Core Portfolio (186, 377, 486) | Class A | 12/20/17 | \$0.1784 | \$0.0471 | \$0.2255 |
| | Class C | 12/20/17 | \$0.0803 | \$0.0471 | \$0.1274 |
| | Advisor Class | 12/20/17 | \$0.2084 | \$0.0471 | \$0.2555 |
| AB Emerging Markets Multi-Asset Portfolio (99, 300, 400, 2100, 2000, 900) | Class A | 06/19/17 | \$0.0500 | \$0.0096 | \$0.0596 |
| | Class C | 06/19/17 | \$0.0399 | \$0.0096 | \$0.0495 |
| | Advisor Class | 06/19/17 | \$0.0544 | \$0.0096 | \$0.0640 |
| | Class I | 06/19/17 | \$0.0550 | \$0.0096 | \$0.0646 |
| | Class K | 06/19/17 | \$0.0470 | \$0.0096 | \$0.0566 |
| | Class R | 06/19/17 | \$0.0413 | \$0.0096 | \$0.0509 |
| AB International Strategic Core Portfolio (21, 421, 821) | Class A | 12/20/17 | \$0.0658 | \$0.0101 | \$0.0759 |
| | Class C | 12/20/17 | \$0.0246 | \$0.0101 | \$0.0347 |
| | Advisor Class | 12/20/17 | \$0.0889 | \$0.0101 | \$0.0990 |
| AB FlexFee Emerging Markets Growth Portfolio* (481) | Advisor Class | 12/29/17 | \$0.0826 | \$0.0241 | \$0.1067 |
| AB International Value Fund (159, 259, 359, 459, 2159, 2059, 959) | Class A | 12/19/17 | \$0.2770 | \$0.0406 | \$0.3176 |
| | Class B | 12/19/17 | \$0.1316 | \$0.0406 | \$0.1722 |
| | Class C | 12/19/17 | \$0.0082 | \$0.0406 | \$0.0488 |
| | Advisor Class | 12/19/17 | \$0.3074 | \$0.0406 | \$0.3480 |
| | Class I | 12/19/17 | \$0.3455 | \$0.0406 | \$0.3861 |
| | Class K | 12/19/17 | \$0.2826 | \$0.0406 | \$0.3232 |
| | Class R | 12/19/17 | \$0.2342 | \$0.0406 | \$0.2748 |
| AB Bernstein – International Small Cap Portfolio (454) | Advisor Class | 12/15/17 | \$0.1665 | \$0.0197 | \$0.1862 |
| AB Bernstein – International Strategic Equities Portfolio (488) | Advisor Class | 12/15/17 | \$0.1119 | \$0.0176 | \$0.1295 |
| AB Blended Style – International Portfolio (164, 264, 364) | Class A | 12/15/17 | \$0.2226 | \$0.0358 | \$0.2584 |
| | Class B | 12/15/17 | \$0.0000 | \$0.0358 | \$0.0358 |
| | Class C | 12/15/17 | \$0.0000 | \$0.0358 | \$0.0358 |
| AB Blended Style – Tax-Mgd. International Portfolio (197, 297, 397) | Class A | 12/15/17 | \$0.2327 | \$0.0373 | \$0.2700 |
| | Class B | 12/15/17 | \$0.0569 | \$0.0373 | \$0.0942 |
| | Class C | 12/15/17 | \$0.0000 | \$0.0373 | \$0.0373 |

*Formerly known as AB Emerging Markets Growth Portfolio

**It may no longer be necessary for you to report the country-by-country breakdown of foreign source income and foreign taxes. Please consult your tax advisor to determine whether you require this information. If needed, you may obtain this country-by-country breakdown by contacting a Client Service Associate at 800.221.5672.

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QUALIFIED DIVIDEND INFORMATION

Below are the funds that paid qualified dividends and the qualified dividend percentage of their total ordinary dividends. *(Please note: In general, fixed income funds do not generate qualified dividends.)* If applicable, qualified dividends will be reflected in Box 1b of your Form 1099-DIV.

| Fund Name | Fund Number(s) | Qualified Dividend Percentage |
|---|-------------------------|-------------------------------|
| AB All Market Income Portfolio | 156, 455, 856 | 16.82% |
| AB All Market Real Return Portfolio | 162, 363, 463, 963 | 43.08% |
| AB Asia Ex-Japan Equity Portfolio | 165, 465, 865 | 27.38% |
| AB Concentrated International Growth Portfolio | 190, 890, 490 | 42.32% |
| AB Core Opportunities Fund | 102, 202, 302, 402, 902 | 26.39% |
| AB Discovery Value Fund | 157, 257, 357, 457, 957 | 85.33% |
| AB Emerging Markets Core Portfolio | 186, 377, 486 | 31.54% |
| AB Emerging Markets Multi-Asset Portfolio | 99, 300, 400, 900 | 21.03% |
| AB Equity Income Fund | 9, 209, 309, 409, 909 | 100.00% |
| AB FlexFee Core Opportunities Portfolio | 489 | 34.30% |
| AB FlexFee Emerging Markets Growth Portfolio ¹ | 180, 381, 481 | 79.67% |
| AB FlexFee International Strategic Core Portfolio | 497 | 82.33% |
| AB FlexFee Large Cap Growth Portfolio | 474 | 53.21% |
| AB FlexFee US Thematic Portfolio | 700 | 100.00% |
| AB Global Core Equity Portfolio | 147, 448, 847 | 58.96% |
| AllianceBernstein Global High Income Fund ² | | 0.29% |
| AB Global Real Estate Investment Fund | 110, 210, 310, 410, 901 | 6.18% |
| AB Global Real Estate Investment Fund II | 510 | 4.00% |
| AB Global Risk Allocation Fund | 75, 96, 396, 496, 975 | 19.23% |
| AB High Yield Portfolio | 144, 319, 419 | 1.14% |
| AB International Strategic Core Portfolio | 21, 421, 821 | 95.10% |
| AB International Value Fund | 159, 259, 359, 459, 959 | 97.51% |
| AB Long/Short Multi-Manager Fund | 161, 461, 861, 961 | 100.00% |
| AB Multi-Manager Alternative Strategies Fund | 15, 415, 815, 915 | 100.00% |
| AB Relative Value Fund | 74, 94, 394, 494, 994 | 50.87% |
| AB Select US Equity Portfolio | 132, 376, 477, 932 | 22.72% |
| AB Select US Long/Short Portfolio | 130, 330, 430, 930 | 27.88% |
| AB Small Cap Growth Portfolio | 26, 29, 326, 426, 926 | 21.95% |
| AB Small Cap Value Portfolio | 145, 435, 845 | 72.48% |
| AB Unconstrained Bond Fund | 124, 324, 424, 934 | 0.16% |
| AB Value Fund | 153, 253, 353, 453, 953 | 100.00% |
| AB Blended Style Series – Emerging Markets Portfolio | 664 | 87.17% |
| AB Blended Style Series – International Portfolio | 164, 264, 364 | 100.00% |
| AB Blended Style Series – Tax-Managed International Portfolio | 197, 297, 397 | 100.00% |
| AB Bernstein Fund – International Small Cap Portfolio | 454 | 44.26% |
| AB Bernstein Fund – International Strategic Equities Portfolio | 488 | 73.83% |
| AB Bernstein Fund – Small Cap Core Portfolio | 452 | 13.66% |
| AB Tax-Managed Wealth Strategies - Tax-Managed All Market Income ³ | 47, 59, 347, 447 | 48.17% |
| AB Tax-Managed Wealth Strategies - Wealth Appreciation Strategy | 192, 292, 392, 492 | 42.63% |
| AB Wealth Strategies - All Market Total Return ⁴ | 175, 275, 375, 475 | 56.72% |
| AB Wealth Strategies - Conservative Wealth Strategy | 187, 287, 387, 487 | 30.91% |
| AB Wealth Strategies - Wealth Appreciation Strategy | 151, 251, 351, 451 | 37.68% |
| AB Multi-Manager Select Retirement Allocation Fund | 2215, 2415, 2515 | 22.99% |
| AB Multi-Manager Select 2010 | 2216, 2416, 2516 | 20.63% |
| AB Multi-Manager Select 2015 | 2217, 2417, 2517 | 26.71% |
| AB Multi-Manager Select 2020 | 2218, 2418, 2518 | 31.03% |
| AB Multi-Manager Select 2025 | 2219, 2419, 2519 | 43.67% |
| AB Multi-Manager Select 2030 | 2220, 2420, 2520 | 29.62% |
| AB Multi-Manager Select 2035 | 2221, 2421, 2521 | 36.46% |
| AB Multi-Manager Select 2040 | 2222, 2422, 2522 | 46.98% |
| AB Multi-Manager Select 2045 | 2223, 2423, 2523 | 31.86% |
| AB Multi-Manager Select 2050 | 2224, 2424, 2524 | 52.06% |
| AB Multi-Manager Select 2055 | 2225, 2425, 2525 | 53.48% |

¹ Formerly known as AB Emerging Markets Growth Portfolio

² If you have questions, please call Computershare at 800.219.4218

³ Formerly known as AB Tax-Managed Wealth Strategies – Balanced Wealth Strategy

⁴ Formerly known as AB Wealth Strategies – Balanced Wealth Strategy

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INCOME PERCENTAGES BY SECURITY TYPE

Certain AB Mutual Funds invest in obligations of the United States and obligations guaranteed by the United States or an agency or instrumentality of the United States ("Federal Obligations"). The information below summarizes the percentages of income received by various AB Mutual Funds from Federal Obligations.

| Open End Fund Name* | Qualifying U.S. Government Sources: | | | | Non-Qualifying Sources: | | | | | Totals |
|---|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|--------------------------|--------------------------|---------|
| | U.S. Treasury Securities | FHLB Securities (a) | FFCB Securities (b) | SLMA Securities (c) | GNMA Securities (d) | FNMA Securities (e) | FHLMC Securities (f) | Other U.S.Gov't Agencies | Non-U.S.Gov't Securities | |
| AB Cap Fund – Emerging Markets Multi-Asset Portfolio | 0.04% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.69% | 99.27% | 100.00% |
| AB Global Risk Allocation Fund | 5.60% | 0.00% | 0.00% | 0.00% | 0.00% | 10.61% | 0.00% | 0.49% | 83.30% | 100.00% |
| AB Bond Fund – All Market Real Return Portfolio | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.57% | 99.43% | 100.00% |
| AB Bond Fund – Bond Inflation Strategy | 4.69% | 0.00% | 0.00% | 0.00% | 0.00% | 16.50% | 6.26% | 0.58% | 71.97% | 100.00% |
| AB Government Reserves Portfolio 1 | 13.16% | 0.00% | 0.00% | 0.00% | 0.00% | 6.68% | 63.91% | 0.00% | 16.25% | 100.00% |
| AB Bond Fund – Intermediate Bond Portfolio | 12.28% | 0.00% | 0.38% | 0.00% | 0.00% | 44.24% | 1.40% | 0.24% | 41.46% | 100.00% |
| AB Bond Fund – High Yield Portfolio | 0.00% | 0.20% | 0.00% | 0.00% | 0.68% | 0.00% | 0.00% | 2.66% | 96.46% | 100.00% |
| AB Corporate Income Shares | 1.76% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 98.24% | 100.00% |
| AB Taxable Multi-Sector Income Shares | 9.78% | 0.00% | 0.00% | 0.00% | 0.00% | 4.94% | 2.56% | 0.00% | 82.72% | 100.00% |
| AB Bond Fund – Limited Duration High Income Portfolio | 2.69% | 0.00% | 0.00% | 0.00% | 0.00% | 1.67% | 0.00% | 1.26% | 94.38% | 100.00% |
| AB Bond Fund – Income Fund | 27.91% | 0.53% | 0.00% | 0.00% | 0.00% | 2.32% | 0.00% | 4.15% | 65.09% | 100.00% |
| AB High Income Fund | 4.30% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.38% | 95.32% | 100.00% |
| AB Unconstrained Bond Fund | 3.41% | 0.00% | 0.00% | 0.00% | 0.00% | 0.66% | 0.00% | 0.02% | 95.91% | 100.00% |
| AB Government Exchange Reserves 1 | 15.52% | 0.00% | 0.00% | 0.00% | 0.00% | 9.50% | 62.27% | 0.00% | 12.71% | 100.00% |
| AB Global Bond Fund | 6.25% | 0.00% | 0.00% | 0.00% | 0.00% | 0.08% | 0.00% | 0.00% | 93.67% | 100.00% |
| AB Short Duration Plus Portfolio | 16.09% | 0.00% | 0.00% | 0.00% | 56.18% | 0.00% | 0.00% | 0.19% | 27.54% | 100.00% |
| AB Bond Fund – Tax-Aware Fixed Income Portfolio | 5.99% | 0.00% | 0.00% | 0.00% | 0.00% | 0.03% | 0.00% | 0.75% | 93.33% | 100.00% |
| AB Fixed Income Shares – AB Government Money Market Portfolio | 14.04% | 19.47% | 14.32% | 0.00% | 0.00% | 2.60% | 21.46% | 0.00% | 28.11% | 100.00% |
| AB Relative Value Fund | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.31% | 94.69% | 100.00% |
| AB Cap Fund – AB All Market Alternative Return Portfolio | 2.31% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 97.69% | 100.00% |
| AB Cap Fund – AB FlexFee Core Opportunities Portfolio | 0.17% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 99.83% | 100.00% |

INCOME PERCENTAGES BY SECURITY TYPE

| Closed End Fund Name* | Qualifying U.S. Government Sources: | | | | Non-Qualifying Sources: | | | | | Totals |
|---|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|--------------------------|--------------------------|---------|
| | U.S. Treasury Securities | FHLB Securities (a) | FFCB Securities (b) | SLMA Securities (c) | GNMA Securities (d) | FNMA Securities (e) | FHLMC Securities (f) | Other U.S.Gov't Agencies | Non-U.S.Gov't Securities | |
| AllianceBernstein Global High Income Fund** | 2.52% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.32% | 97.16% | 100.00% |

* Funds not listed did not hold the above securities

** If you have questions, please call Computershare at 800.219.4218

¹ Merged into AB Fixed Income Shares – AB Government Money Market Portfolio on November 13, 2017

(a) Federal Home Loan Bank

(b) Federal Farm Credit Bank

(c) Student Loan Marketing Association

(d) Government National Mortgage Association

(e) Federal National Mortgage Association

(f) Federal Home Loan Mortgage Corporation

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INCOME PERCENTAGES BY STATE

Single-State Municipal Bond Funds

The information below summarizes the percentage of exempt interest income received by various AB Municipal Bond Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for alternative minimum tax purposes is noted below for each Portfolio or Fund on the line designated "AMT Percentage."

| State | ABMIF - California Portfolio | ABMIF - New York Portfolio | ABMIF II - Arizona Portfolio | ABMIF II - Massachusetts Portfolio | ABMIF II - Michigan Portfolio | ABMIF II - Minnesota Portfolio | ABMIF II - New Jersey Portfolio |
|-------------------------|------------------------------|----------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Alabama | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Alaska | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Arizona | 0.00% | 0.00% | 81.60% | 2.12% | 0.00% | 0.00% | 0.00% |
| Arkansas | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| California | 97.87% | 0.00% | 0.00% | 0.22% | 10.13% | 0.00% | 0.50% |
| Colorado | 0.00% | 0.00% | 0.00% | 0.08% | 0.00% | 0.00% | 0.00% |
| Connecticut | 0.00% | 0.00% | 0.00% | 0.41% | 0.18% | 0.00% | 0.00% |
| Delaware | 0.00% | 0.00% | 0.43% | 0.00% | 0.00% | 0.00% | 0.00% |
| District of Columbia | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.35% |
| Florida | 0.00% | 0.35% | 2.56% | 1.43% | 4.79% | 0.00% | 0.00% |
| Georgia | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Guam | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Hawaii | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Idaho | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.52% |
| Illinois | 0.00% | 0.00% | 2.57% | 1.75% | 0.00% | 0.00% | 1.86% |
| Indiana | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Iowa | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Kansas | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Kentucky | 0.00% | 0.00% | 0.10% | 0.51% | 0.00% | 0.00% | 0.00% |
| Louisiana | 0.00% | 0.00% | 0.67% | 0.00% | 0.00% | 0.00% | 0.00% |
| Maine | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Maryland | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Massachusetts | 0.40% | 0.05% | 0.35% | 84.10% | 2.98% | 0.00% | 0.08% |
| Michigan | 0.00% | 0.00% | 0.00% | 0.76% | 51.68% | 0.00% | 0.00% |
| Minnesota | 0.00% | 0.00% | 0.93% | 0.00% | 0.00% | 100.00% | 0.00% |
| Mississippi | 0.00% | 0.00% | 0.00% | 0.00% | 4.18% | 0.00% | 0.00% |
| Missouri | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Montana | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Nebraska | 0.00% | 0.00% | 0.61% | 0.00% | 0.00% | 0.00% | 0.00% |
| Nevada | 0.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| New Hampshire | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| New Jersey | 0.00% | 0.00% | 0.00% | 0.53% | 0.00% | 0.00% | 72.38% |
| New Mexico | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| New York | 0.08% | 96.82% | 1.05% | 2.44% | 12.06% | 0.00% | 11.72% |
| North Carolina | 0.00% | 0.00% | 1.11% | 0.82% | 0.00% | 0.00% | 0.00% |
| North Dakota | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Ohio | 0.26% | 0.30% | 0.29% | 0.71% | 3.41% | 0.00% | 0.27% |
| Oklahoma | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Oregon | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Pennsylvania | 0.00% | 0.00% | 0.00% | 0.68% | 7.03% | 0.00% | 4.87% |
| Puerto Rico | 0.03% | 0.81% | 3.05% | 0.84% | 0.00% | 0.00% | 1.62% |
| Rhode Island | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| South Carolina | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| South Dakota | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Tennessee | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Texas | 1.12% | 1.67% | 3.81% | 1.64% | 3.56% | 0.00% | 0.83% |
| Utah | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Vermont | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Virginia | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Virgin Islands | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Washington | 0.00% | 0.00% | 0.87% | 0.00% | 0.00% | 0.00% | 0.00% |
| West Virginia | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Wisconsin | 0.00% | 0.00% | 0.00% | 0.96% | 0.00% | 0.00% | 0.00% |
| Wyoming | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total Percentage | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| AMT Percentage | 3.31% | 11.34% | 7.44% | 2.89% | 0.00% | 4.64% | 14.00% |

This notice is furnished for informational purposes only. Please consult your tax advisor for further assistance.



AB TAX BULLETIN 2017

INCOME PERCENTAGES BY STATE

Single-State Municipal Bond Funds

The information below summarizes the percentage of exempt interest income received by various AB Municipal Bond Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for alternative minimum tax purposes is noted below for each Portfolio or Fund on the line designated "AMT Percentage."

| State | ABMIF II - Ohio Portfolio | ABMIF II - Pennsylvania Portfolio | ABMIF II - Virginia Portfolio | Intermediate California Muni Portfolio | Intermediate New York Muni Portfolio | Alliance California Muni Income Fund, Inc. ¹ |
|-----------------------|---------------------------------|---|-------------------------------------|--|--|---|
| Alabama | 0.00% | 0.00% | 0.00% | 0.00% | 0.96% | 0.00% |
| Alaska | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Arizona | 0.00% | 0.00% | 2.27% | 0.00% | 0.00% | 0.00% |
| Arkansas | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| California | 0.87% | 0.00% | 0.44% | 89.39% | 2.20% | 92.95% |
| Colorado | 0.00% | 0.04% | 0.52% | 0.47% | 0.04% | 0.00% |
| Connecticut | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Delaware | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| District of Columbia | 0.00% | 0.00% | 9.38% | 0.00% | 0.50% | 0.00% |
| Florida | 2.63% | 0.00% | 0.77% | 0.27% | 1.89% | 1.65% |
| Georgia | 0.00% | 0.00% | 0.00% | 0.00% | 0.15% | 0.00% |
| Guam | 0.00% | 0.00% | 0.00% | 0.00% | 0.19% | 0.00% |
| Hawaii | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Idaho | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Illinois | 1.57% | 0.00% | 1.27% | 3.74% | 2.79% | 0.00% |
| Indiana | 0.00% | 0.00% | 0.00% | 0.00% | 1.13% | 0.00% |
| Iowa | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Kansas | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Kentucky | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Louisiana | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Maine | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Maryland | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Massachusetts | 0.36% | 1.66% | 0.25% | 0.58% | 0.28% | 0.00% |
| Michigan | 0.00% | 0.00% | 0.81% | 0.00% | 0.29% | 0.00% |
| Minnesota | 0.00% | 0.00% | 0.45% | 0.00% | 0.00% | 0.58% |
| Mississippi | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Missouri | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.53% |
| Montana | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Nebraska | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Nevada | 0.00% | 0.00% | 0.00% | 0.00% | 0.69% | 0.70% |
| New Hampshire | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| New Jersey | 0.00% | 0.00% | 0.00% | 1.74% | 2.84% | 0.55% |
| New Mexico | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| New York | 5.44% | 5.20% | 3.74% | 0.66% | 81.33% | 2.41% |
| North Carolina | 0.51% | 0.07% | 0.56% | 0.00% | 0.00% | 0.00% |
| North Dakota | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Ohio | 81.89% | 0.00% | 0.30% | 0.27% | 0.27% | 0.00% |
| Oklahoma | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Oregon | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Pennsylvania | 0.00% | 90.63% | 0.00% | 0.00% | 1.44% | 0.63% |
| Puerto Rico | 0.26% | 0.71% | 2.37% | 0.56% | 0.00% | 0.00% |
| Rhode Island | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| South Carolina | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| South Dakota | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Tennessee | 0.79% | 0.00% | 0.00% | 0.00% | 1.83% | 0.00% |
| Texas | 5.35% | 1.69% | 3.41% | 1.65% | 0.11% | 0.00% |
| Utah | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Vermont | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Virginia | 0.00% | 0.00% | 71.37% | 0.00% | 0.00% | 0.00% |
| Virgin Islands | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Washington | 0.00% | 0.00% | 0.22% | 0.00% | 1.07% | 0.00% |
| West Virginia | 0.33% | 0.00% | 0.00% | 0.06% | 0.00% | 0.00% |
| Wisconsin | 0.00% | 0.00% | 1.87% | 0.61% | 0.00% | 0.00% |
| Wyoming | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total Percentage | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| AMT Percentage | 13.98% | 3.06% | 11.65% | 7.75% | 9.39% | 3.43% |

¹ If you have questions, please call Computershare at 800.219.4218

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AB TAX BULLETIN 2017

INCOME PERCENTAGES BY STATE Multi-State Municipal Bond Funds

The information below summarizes the percentage of exempt interest income received by various AB Municipal Bond Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for alternative minimum tax purposes is noted below for each Portfolio or Fund on the line designated "AMT Percentage."

| State | AB Bond Fund Inc. - Municipal Bond Inflation Strategy | AB Municipal Income Shares | AB Tax-Managed All Market Income ¹ | Intermediate Diversified Muni Portfolio |
|-----------------------|---|----------------------------------|---|---|
| Alabama | 3.26% | 3.03% | 6.45% | 1.20% |
| Alaska | 0.02% | 0.48% | 0.00% | 0.71% |
| Arizona | 2.51% | 1.96% | 3.60% | 1.85% |
| Arkansas | 0.00% | 0.00% | 0.00% | 0.00% |
| California | 2.66% | 6.04% | 5.59% | 10.22% |
| Colorado | 4.22% | 1.48% | 3.90% | 1.49% |
| Connecticut | 1.39% | 2.19% | 4.58% | 2.27% |
| Delaware | 0.00% | 0.25% | 0.18% | 0.19% |
| District of Columbia | 0.00% | 0.24% | 1.01% | 2.01% |
| Florida | 8.91% | 5.98% | 7.87% | 6.02% |
| Georgia | 0.54% | 1.57% | 3.28% | 2.75% |
| Guam | 0.00% | 0.00% | 0.00% | 0.00% |
| Hawaii | 0.00% | 0.00% | 0.00% | 1.05% |
| Idaho | 0.00% | 0.03% | 0.00% | 0.22% |
| Illinois | 5.93% | 13.17% | 6.24% | 6.27% |
| Indiana | 1.22% | 1.36% | 4.47% | 0.14% |
| Iowa | 0.00% | 0.00% | 0.12% | 0.04% |
| Kansas | 0.00% | 0.02% | 0.00% | 0.18% |
| Kentucky | 1.13% | 3.02% | 0.94% | 0.71% |
| Louisiana | 2.33% | 1.70% | 0.81% | 0.89% |
| Maine | 0.00% | 0.38% | 0.00% | 0.02% |
| Maryland | 3.16% | 0.37% | 0.80% | 0.29% |
| Massachusetts | 4.88% | 0.92% | 0.58% | 1.56% |
| Michigan | 3.58% | 6.57% | 3.56% | 4.95% |
| Minnesota | 0.74% | 0.18% | 0.93% | 0.31% |
| Mississippi | 0.49% | 0.33% | 0.73% | 0.22% |
| Missouri | 0.52% | 1.55% | 0.51% | 0.21% |
| Montana | 0.54% | 0.06% | 0.00% | 0.28% |
| Nebraska | 0.00% | 0.19% | 0.41% | 0.00% |
| Nevada | 1.04% | 0.84% | 0.08% | 3.29% |
| New Hampshire | 0.00% | 0.30% | 0.00% | 0.00% |
| New Jersey | 5.33% | 7.98% | 9.31% | 6.18% |
| New Mexico | 0.00% | 0.08% | 0.00% | 0.00% |
| New York | 15.57% | 6.41% | 8.12% | 12.63% |
| North Carolina | 1.93% | 1.02% | 0.67% | 0.29% |
| North Dakota | 0.00% | 0.00% | 0.00% | 0.00% |
| Ohio | 1.88% | 3.69% | 3.68% | 4.04% |
| Oklahoma | 0.00% | 0.35% | 0.00% | 0.29% |
| Oregon | 1.45% | 0.15% | 0.00% | 0.69% |
| Pennsylvania | 6.72% | 8.26% | 3.18% | 6.28% |
| Puerto Rico | 0.47% | 0.75% | 0.00% | 0.31% |
| Rhode Island | 0.00% | 0.40% | 0.00% | 0.92% |
| South Carolina | 0.79% | 0.46% | 0.09% | 0.28% |
| South Dakota | 0.00% | 0.38% | 0.00% | 0.04% |
| Tennessee | 0.29% | 1.26% | 0.82% | 0.12% |
| Texas | 6.93% | 8.59% | 9.18% | 9.13% |
| Utah | 0.00% | 0.04% | 0.22% | 0.17% |
| Vermont | 0.00% | 0.27% | 0.26% | 0.00% |
| Virginia | 1.09% | 1.22% | 2.22% | 1.00% |
| Virgin Islands | 0.00% | 0.00% | 0.00% | 0.00% |
| Washington | 7.02% | 1.50% | 4.60% | 8.08% |
| West Virginia | 0.00% | 0.19% | 0.08% | 0.04% |
| Wisconsin | 1.45% | 2.79% | 0.93% | 0.17% |
| Wyoming | 0.00% | 0.00% | 0.00% | 0.00% |
| Total Percentage | 100.00% | 100.00% | 100.00% | 100.00% |
| AMT Percentage | 5.80% | 9.85% | 39.69% | 5.59% |

¹ Formerly known as AB Tax-Managed Balanced Wealth Strategy

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AB TAX BULLETIN 2017

INCOME PERCENTAGES BY STATE Multi-State Municipal Bond Funds

The information below summarizes the percentage of exempt interest income received by various AB Municipal Bond Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for alternative minimum tax purposes is noted below for each Portfolio or Fund on the line designated "AMT Percentage."

| State | ABMIF - National Portfolio | ABMIF - High Income Muni Portfolio | AB National Muni Income Fund, Inc. ¹ | AB Bond Fund Inc. - Tax-Aware Fixed Income Portfolio | AB Corporate Shares. - Impact Muni Income Shares |
|-----------------------|----------------------------------|--|---|--|--|
| Alabama | 2.31% | 1.20% | 1.49% | 2.18% | 0.00% |
| Alaska | 0.00% | 0.30% | 0.00% | 0.00% | 0.00% |
| Arizona | 2.06% | 1.61% | 0.78% | 1.87% | 0.00% |
| Arkansas | 0.00% | 0.00% | 0.33% | 0.00% | 0.00% |
| California | 14.68% | 6.66% | 14.93% | 1.16% | 21.32% |
| Colorado | 1.73% | 1.65% | 1.38% | 1.74% | 0.00% |
| Connecticut | 1.07% | 0.53% | 5.65% | 3.41% | 0.15% |
| Delaware | 0.05% | 0.02% | 0.00% | 0.45% | 0.00% |
| District of Columbia | 2.34% | 0.60% | 0.98% | 0.33% | 0.00% |
| Florida | 3.71% | 4.63% | 6.27% | 10.05% | 0.00% |
| Georgia | 0.00% | 0.18% | 0.74% | 1.37% | 2.23% |
| Guam | 0.08% | 0.10% | 0.00% | 0.00% | 0.00% |
| Hawaii | 2.17% | 0.00% | 1.85% | 0.40% | 0.00% |
| Idaho | 0.00% | 0.25% | 0.00% | 0.02% | 0.00% |
| Illinois | 7.48% | 13.22% | 6.49% | 10.33% | 0.16% |
| Indiana | 2.12% | 2.19% | 0.48% | 2.34% | 0.00% |
| Iowa | 0.39% | 0.12% | 0.00% | 0.00% | 0.00% |
| Kansas | 0.00% | 0.04% | 0.00% | 0.00% | 0.00% |
| Kentucky | 0.51% | 1.92% | 1.40% | 1.82% | 0.00% |
| Louisiana | 1.59% | 2.31% | 1.31% | 2.03% | 0.00% |
| Maine | 0.48% | 0.99% | 0.00% | 0.80% | 0.00% |
| Maryland | 0.12% | 0.47% | 1.15% | 2.85% | 0.00% |
| Massachusetts | 1.74% | 1.74% | 2.47% | 1.68% | 15.10% |
| Michigan | 4.97% | 5.78% | 6.46% | 2.46% | 2.82% |
| Minnesota | 0.96% | 0.15% | 0.41% | 0.54% | 0.00% |
| Mississippi | 1.50% | 0.21% | 0.00% | 0.05% | 0.00% |
| Missouri | 2.24% | 1.23% | 0.39% | 0.39% | 4.10% |
| Montana | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Nebraska | 0.21% | 0.89% | 0.00% | 0.34% | 0.00% |
| Nevada | 1.12% | 0.10% | 0.00% | 1.94% | 0.00% |
| New Hampshire | 0.00% | 0.34% | 0.00% | 0.40% | 0.00% |
| New Jersey | 4.62% | 6.14% | 5.99% | 5.41% | 7.47% |
| New Mexico | 0.00% | 0.56% | 0.00% | 0.00% | 0.00% |
| New York | 10.72% | 7.89% | 14.96% | 6.39% | 6.31% |
| North Carolina | 0.56% | 0.08% | 1.40% | 1.26% | 0.00% |
| North Dakota | 0.00% | 0.15% | 0.00% | 0.00% | 0.00% |
| Ohio | 3.86% | 4.65% | 0.13% | 4.44% | 12.75% |
| Oklahoma | 0.09% | 0.25% | 0.28% | 0.00% | 0.00% |
| Oregon | 0.50% | 0.69% | 0.81% | 0.00% | 3.21% |
| Pennsylvania | 4.12% | 4.38% | 6.24% | 8.69% | 10.24% |
| Puerto Rico | 0.05% | 0.78% | 0.00% | 0.47% | 0.00% |
| Rhode Island | 0.33% | 0.71% | 0.00% | 0.00% | 0.00% |
| South Carolina | 0.00% | 0.15% | 0.83% | 0.85% | 0.00% |
| South Dakota | 0.21% | 0.08% | 0.00% | 0.00% | 0.00% |
| Tennessee | 0.36% | 1.77% | 1.29% | 0.56% | 2.75% |
| Texas | 14.05% | 10.60% | 10.41% | 13.60% | 5.61% |
| Utah | 0.13% | 0.69% | 0.61% | 0.00% | 0.00% |
| Vermont | 0.21% | 0.14% | 0.00% | 0.22% | 0.00% |
| Virginia | 0.38% | 3.90% | 0.00% | 0.50% | 0.00% |
| Virgin Islands | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Washington | 1.93% | 3.31% | 1.94% | 3.44% | 0.00% |
| West Virginia | 0.64% | 0.49% | 0.00% | 0.28% | 0.00% |
| Wisconsin | 1.61% | 3.16% | 0.14% | 2.94% | 5.78% |
| Wyoming | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total Percentage | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| AMT Percentage | 8.60% | 12.23% | 10.45% | 11.08% | 0.00% |

¹ If you have questions please call Computershare at 800.219.4218

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