

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
AB BOND FUND, INC. - AB INCOME FUND		13-3420585	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
AB INVESTOR SERVICES, INC.	(800) 221-5672	https://www.alliancebernstein.com/corporate/contact-us.htm	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
P.O. BOX 786003		SAN ANTONIO, TX 78278-6003	
<b>8</b> Date of action		<b>9</b> Classification and description	
OCTOBER 31, 2018		COMMON STOCK - REGULATED INVESTMENT COMPANY	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> 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 2018 TO OCTOBER 2018. 11.34% OF EACH 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 10/31/18, 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.

**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_

INTERNAL REVENUE CODE SECTIONS 301, 316, 852

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**18** Can any resulting loss be recognized? ▶ NO

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_

THE ORGANIZATIONAL ACTION IS REPORTABLE WITH RESPECT TO THE TAXABLE YEAR ENDED OCTOBER 31, 2018. SHAREHOLDERS SHOULD CONSULT THEIR ADVISORS REGARDING THE EFFECT OF THE NON-TAXABLE RETURN OF CAPITAL IN LIGHT OF THEIR INDIVIDUAL CIRCUMSTANCES.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ "A SIGNED COPY IS MAINTAINED BY THE ISSUER" Date ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶	Preparer's signature	Title ▶	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date		
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

AB BOND FUND, INC. - AB INCOME FUND  
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 C	01881M459	AKGCX
Class Advisor	01881M442	ACGYX
Class A	01881M467	AKGAX

Distribution Date	Shares Class	Return of Capital per Share
01/31/2018	Class C	\$ 0.002462355
02/28/2018	Class C	\$ 0.002346603
03/29/2018	Class C	\$ 0.002457252
04/30/2018	Class C	\$ 0.002201211
05/31/2018	Class C	\$ 0.002343597
06/29/2018	Class C	\$ 0.002701487
07/31/2018	Class C	\$ 0.002388924
08/31/2018	Class C	\$ 0.002748352
09/28/2018	Class C	\$ 0.001900392
10/31/2018	Class C	\$ 0.002492600
01/31/2018	Class Advisor	\$ 0.003230402
02/28/2018	Class Advisor	\$ 0.003031152
03/29/2018	Class Advisor	\$ 0.003231209
04/30/2018	Class Advisor	\$ 0.002901627
05/31/2018	Class Advisor	\$ 0.003085686
06/29/2018	Class Advisor	\$ 0.003447846
07/31/2018	Class Advisor	\$ 0.003107542
08/31/2018	Class Advisor	\$ 0.003559467
09/28/2018	Class Advisor	\$ 0.002539522
10/31/2018	Class Advisor	\$ 0.003222061
01/31/2018	Class A	\$ 0.003037373
02/28/2018	Class A	\$ 0.002862618
03/29/2018	Class A	\$ 0.003036477
04/30/2018	Class A	\$ 0.002726637
05/31/2018	Class A	\$ 0.002898942
06/29/2018	Class A	\$ 0.003257266
07/31/2018	Class A	\$ 0.002919741
08/31/2018	Class A	\$ 0.003356072
09/28/2018	Class A	\$ 0.002380280
10/31/2018	Class A	\$ 0.003040937