

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 LIMITED DURATION HIGH INCOME PORTFOLIO		45-3636085	
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.alliancebernstein.com/corporate/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	
SEPTEMBER 30, 2018		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 2018 TO SEPTEMBER 2018. 6.26% 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 09/30/18, 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

18 Can any resulting loss be recognized? ▶ NO

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 SEPTEMBER 30, 2018. SHAREHOLDERS SHOULD CONSULT THEIR ADVISORS REGARDING THE EFFECT OF THE NON-TAXABLE RETURN OF CAPITAL IN LIGHT OF THEIR INDIVIDUAL CIRCUMSTANCES.

Sign Here 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.

Signature ▶ "A SIGNED COPY IS MAINTAINED BY THE ISSUER" Date ▶ _____

Print your name ▶ _____ Title ▶ _____

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

AB BOND FUND, INC.- AB LIMITED DURATION
HIGH INCOME PORTFOLIO
Return of Capital Analysis

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

<u>Share Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>
Class R	018528281	ALHRX
Class K	018528299	ALHKX
Class I	018528315	ALIHX
Class C	018528323	ALHCX
Class Advisor	018528331	ALHYX
Class A	018528349	ALHAX

<u>Distribution Date</u>	<u>Shares Class</u>	<u>Return of Capital per Share</u>
01/31/2018	Class R	\$ 0.001833408
02/28/2018	Class R	\$ 0.001646886
03/29/2018	Class R	\$ 0.002036150
04/30/2018	Class R	\$ 0.001970024
05/31/2018	Class R	\$ 0.002050498
06/29/2018	Class R	\$ 0.002029288
07/31/2018	Class R	\$ 0.001916376
08/31/2018	Class R	\$ 0.002164657
09/28/2018	Class R	\$ 0.001677865
01/31/2018	Class K	\$ 0.001971631
02/28/2018	Class K	\$ 0.001770164
03/29/2018	Class K	\$ 0.002177464
04/30/2018	Class K	\$ 0.002097002
05/31/2018	Class K	\$ 0.002187444
06/29/2018	Class K	\$ 0.002165613
07/31/2018	Class K	\$ 0.002045856
08/31/2018	Class K	\$ 0.002314686
09/28/2018	Class K	\$ 0.001796135
01/31/2018	Class I	\$ 0.002109669
02/28/2018	Class I	\$ 0.001868621
03/29/2018	Class I	\$ 0.002316851
04/30/2018	Class I	\$ 0.002219236
05/31/2018	Class I	\$ 0.002320171
06/29/2018	Class I	\$ 0.002294938
07/31/2018	Class I	\$ 0.002176074
08/31/2018	Class I	\$ 0.002479542
09/28/2018	Class I	\$ 0.001915512

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HIGH INCOME PORTFOLIO
Return of Capital Analysis

<u>Distribution Date</u>	<u>Shares Class</u>	<u>Return of Capital per Share</u>	
01/31/2018	Class C	\$	0.001563291
02/28/2018	Class C	\$	0.001394365
03/29/2018	Class C	\$	0.001763324
04/30/2018	Class C	\$	0.001723306
05/31/2018	Class C	\$	0.001785436
06/29/2018	Class C	\$	0.001753067
07/31/2018	Class C	\$	0.001643392
08/31/2018	Class C	\$	0.001869297
09/28/2018	Class C	\$	0.001439908
01/31/2018	Class Advisor	\$	0.002115242
02/28/2018	Class Advisor	\$	0.001886939
03/29/2018	Class Advisor	\$	0.002325649
04/30/2018	Class Advisor	\$	0.002232988
05/31/2018	Class Advisor	\$	0.002329428
06/29/2018	Class Advisor	\$	0.002299511
07/31/2018	Class Advisor	\$	0.002174518
08/31/2018	Class Advisor	\$	0.002466883
09/28/2018	Class Advisor	\$	0.001911360
01/31/2018	Class A	\$	0.001977266
02/28/2018	Class A	\$	0.001763704
03/29/2018	Class A	\$	0.002185109
04/30/2018	Class A	\$	0.002106473
05/31/2018	Class A	\$	0.002191766
06/29/2018	Class A	\$	0.002161724
07/31/2018	Class A	\$	0.002042717
08/31/2018	Class A	\$	0.002316188
09/28/2018	Class A	\$	0.001792819