(December 2017

Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name AB INSTITUTIONAL FUNDS, INC. - AB GLOBAL REAL ESTATE INVESTMENT FUND II 13-3975830 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact https://www.alliancebernstein.com/ AB INVESTOR SERVICES, INC. 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 SAN ANTONIO, TX <u>78278-6003</u> P.O. BOX 786003 8 Date of action 9 Classification and description OCTOBER 31, 2020 COMMON STOCK - REGULATED INVESTMENT COMPANY 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) SEE ATTACHED SEE ATTACHED Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 QUARTERLY DISTRIBUTIONS TO COMMON SHAREHOLDERS FROM JANUARY 2020 TO OCTOBER 2020. 100% OF EACH OF THESE DISTRIBUTIONS CONSTITUTES A NON-TAXABLE RETURN OF CAPITAL SEE ATTACHED FOR DETAILS 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 15 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 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 10/31/20, 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	Щ	Organizational Action (continu	ued)		
17 Li	st the	applicable Internal Revenue Code se	ction(s) and subsection(s) upon wh	nich the tax treatment is based	>
INTERN	IAL RI	EVENUE CODE SECTIONS 301, 316	, 852		
18 C	an any	v resulting loss be recognized? ► NC)		
19 Pr	rovide	any other information necessary to ir	nplement the adjustment, such as	the reportable tax year ▶	
THE OF	RGANI	ZATIONAL ACTION IS REPORTABLE	LE WITH RESPECT TO THE TAX	ABLE YEAR ENDED OCTOB	ER 31, 2020. SHAREHOLDERS
SHOUL	D COI	NSULT THEIR ADVISORS REGARD	ING THE EFFECT OF THE NON-	TAXABLE RETURN OF CAPIT	AL IN LIGHT OF THEIR
INDIVID	UAL (CIRCUMSTANCES.			
	Unde	r penalties of perjury, I declare that I have	examined this return, including accord	npanying schedules and statement	s and to the best of my knowledge and
		, it is true, correct, and complete. Declarat			
Sign					
Here	Signa	ture ► "A SIGNED COPY IS MA	AINTAINED BY THE ISSUER	" Date ►	
	Sigila		III III III III III III III III III II	Date -	
	Drint :	your name ▶		Title▶	
	FILL	Print/Type preparer's name	Preparer's signature	Date	OL L D 'r PTIN
Paid			,		Check if self-employed
Prepa		Finale neme			
Use C	Only	Firm's name			Firm's EIN ▶
Sond F	orm 00	Firm's address ►	nto) to: Donartment of the Tra	v Internal Payanua Camilas Or	Phone no.
Selia Fa	98 ווווע	37 (including accompanying stateme	nto, to. Department of the Treasur	y, internal neverlue Service, O(ju c ii, U i 04∠U i-0004

AB INSTITUTIONAL FUNDS, INC. - AB GLOBAL REAL ESTATE INVESTMENT FUND II Return of Capital Analysis

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

Share Class	CUSIP	Ticker Symbol		
Common	018907501	018907501 ARIIX		
Distribution Date	Shares Class	Return of Cap	Return of Capital per Share	
03/03/2020	Common	\$	0.061100000	
06/02/2020	Common	\$	0.067600000	
09/08/2020	Common	\$	0.036400000	

(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC. 22-3245198 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact https://www.alliancebernstein.com/ AB INVESTOR SERVICES, INC. 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 MARCH 31, 2020 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 Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 2020 TO MARCH 2020. 23.63% OF EACH OF THESE DISTRIBUTIONS CONSTITUTES A NON-TAXABLE RETURN OF CAPITAL SEE ATTACHED FOR DETAILS 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 15 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. 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 3/31/20, 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 I	I (Organizational Action (continued)			
		applicable Internal Revenue Code section		he tax treatment is based I	
INTERN	IAL R	EVENUE CODE SECTIONS 301, 316, 85	2		
18 C	an anı	y resulting loss be recognized? ► NO			
10	arrarry	y resulting loss be recognized:			
19 Pi	rovide	any other information necessary to imple	ment the adjustment, such as the r	reportable tax year >	
THE OF	RGAN	IZATIONAL ACTION IS REPORTABLE V	VITH RESPECT TO THE TAXABL	E YEAR ENDED MARCH	31, 2020. SHAREHOLDERS
SHOUL	D CO	NSULT THEIR ADVISORS REGARDING	THE EFFECT OF THE NON-TAXA	ABLE RETURN OF CAPIT	AL IN LIGHT OF THEIR
INDIVID	UAL	CIRCUMSTANCES.			
	Unde	er penalties of perjury, I declare that I have exa	mined this return, including accompany	ring schedules and statements	s, and to the best of my knowledge and
0:	Dellet	f, it is true, correct, and complete. Declaration o	f preparer (other than officer) is based of	n all information of which prep	arer nas any knowledge.
Sign		"A GLOVED CODY IS A LADY	EATHER BY WITH TOOLIER!		
Here	Signa	ature ► "A SIGNED COPY IS MAIN"	TAINED BY THE ISSUER"	Date ►	
	Print	your name ► Print/Type preparer's name	Preparer's signature	Title ► Date	Oharda 🖂 🥳 PTIN
Paid		Typo proparor o marito			Check if self-employed
Prepa		Firm's name ▶			Firm's EIN ▶
Use C	nly	Firm's address ►			Phone no.
Send Fo	orm 89	937 (including accompanying statements)	to: Department of the Treasury, Int	ernal Revenue Service, Og	

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC. Return of Capital Analysis

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

Share Class	CUSIP	Ticker Symbol	Ticker Symbol		
Common	01879R106	AWF			
Distribution Date	Shares Class	Return of Capital per Share			
01/03/2020	Common	\$	0.015477650		
• •					
02/07/2020	Common	\$	0.015477650		
03/06/2020	Common	\$	0.015477650		

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of Internal Rever	f the Treasury			► See separate instruction	ns.	
Part I		ng Issuer		·		
1 Issuer's					2 Issuer's employer iden	tification number (EIN)
AB UNCON	NSTRAINED	BOND FUND, INC.			13-3859	9659
		additional information	4 Telephor	ne No. of contact	5 Email address of contact	
					https://www.alliance	bernstein.com/
	TOR SERVIC			(800) 221-5672	corporate/contact-us	
6 Numbe	er and street (or P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, sta	ate, and ZIP code of contact
P.O. BOX 7			9 Clas	sification and description	SAN ANTONIO, TX 78278-6	003
O Date of	action		Jolas	Sincation and description		
OCTOBER	8. 2020		COMMO	N STOCK - REGULATED	INVESTMENT COMPANY	
10 CUSIP		11 Serial number		12 Ticker symbol	13 Account number(s)	
	ATTACHED	N/A		SEE ATTACHED	N/A	
Part II					See back of form for additional qu	
	•				date against which shareholders' own	•
	· · · · · · · · · · · · · · · · · · ·				HAREHOLDERS FROM JANUARY 20	20 TO OCTOBER 2020.
16.37% OF	EACH OF TI	HESE DISTRIBUTIONS	CONSTITUT	TES A NON-TAXABLE RE	ETURN OF CAPITAL.	
CEE ATTA		DETAIL C				
SEE ATTA	CHED FOR D	JETAILS.				
		_			curity in the hands of a U.S. taxpayer a	
					S THAT CONSTITUTE A NON-TAXAE	3LE RETURN OF
CAPITAL V	WILL DECRE	ASE A U.S. TAXPAYER	R'S BASIS IN	SHARES OF THE ISSUE	IR.	
SEE ATTA	CHED FOR D	DETAILS.				
16 Desc	ribe the calcu	lation of the change in I	pasis and the	data that supports the cal	lculation, such as the market values of	securities and the
valua	tion dates ▶	AT THE CLOSE OF TH	E ISSUER'S	SHORT YEAR ENDED ON	N 10/8/20, THE ISSUER'S CURRENT	& ACCUMULATED E&P
					FOR A REGULATED INVESTMENT C	
THE REGU	ILATIONS TH	HEREUNDER. THE AMO	OUNT OF E&	P WAS COMPARED TO 1	THE AMOUNT OF THE ISSUER'S FIS	CAL DISTRIBUTIONS
TO SHARE	HOLDERS. [DISTRIBUTIONS IN EX	CESS OF E&	P WERE RECHARACTER	RIZED AS RETURN OF CAPITAL AND	SHOULD BE APPLIED
AS A REDI	AS A REDUCTION IN EACH SHAREHOLDER'S TAX BASIS IN APPLICABLE SHARES.					

Part I	Ц	Organizational Action (contin	ued)		
17 Li:	st the	applicable Internal Revenue Code se	ction(s) and subsection(s) upon wh	ich the tax treatment is based	>
INTERN	IAL RI	EVENUE CODE SECTIONS 301, 316	5, 852		
18 Ca	an any	resulting loss be recognized? ► No)		
40 D			and a second the second second second		
		any other information necessary to in			OCTOBED 0, 2020
		ZATIONAL ACTION IS REPORTAB			
		ERS SHOULD CONSULT THEIR AL	DVISORS REGARDING THE EFFE	CT OF THE NON-TAXABLE	RETURN OF CAPITAL IN LIGHT
OF THE	IK INL	DIVIDUAL CIRCUMSTANCES.			
	Linde	r penalties of perjury, I declare that I have	e examined this return, including accom	nanying schedules and statement	s and to the best of my knowledge and
		, it is true, correct, and complete. Declarat			
Sign					
Here	Signa	ture ► "A SIGNED COPY IS MA	AINTAINED BY THE ISSUER'	' Date ►	
	Jugita	110101111111111111111111111111111111111		Date F	
	Print	your name ▶		Title ►	
Detal	1 11111	Print/Type preparer's name	Preparer's signature	Date	Charle T if PTIN
Paid	. w.c				Check if self-employed
Prepa		Firm's name ▶			Firm's EIN ▶
Use C	niy	Firm's address			Phone no.
Send Fo	orm 89	37 (including accompanying stateme	nts) to: Department of the Treasury	y, Internal Revenue Service, Og	-

AB UNCONSTRAINED BOND FUND, INC. 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 A	01859N109	AGSAX	
Class C	01859N307	AGCCX	
Class Advisor	01859N406	AGSIX	
Class R	01859N505	AGSRX	
Chara K	04050NC04	A CC107	
Class K	01859N604	AGSKX	
Class I	01859N703	AGLIX	
Class I	0103311/03	AGLIA	
Class Z	01859N802	AGSZX	
Class Z	0103311002	AGSZA	
Distribution Date	Shares Class	Return of Capital per S	hare
01/30/2020	Class A	\$	0.002029880
02/27/2020	Class A	\$	0.002357280
03/30/2020	Class A	\$	0.002913860
04/29/2020	Class A	\$	0.002881120
05/28/2020	Class A	\$ \$ \$ \$	0.002962970
06/29/2020	Class A	\$	0.003977910
07/30/2020	Class A	\$	0.004632710
08/27/2020	Class A	\$	0.005385730
09/29/2020	Class A		0.008054040
10/06/2020	Class A	\$ \$	0.371435300
01/30/2020	Class C	\$	0.001211380
02/27/2020	Class C	\$ \$	0.001669740
03/30/2020	Class C	\$	0.002046250
04/29/2020	Class C	\$	0.002128100
05/28/2020	Class C	\$ \$	0.002242690
06/29/2020	Class C	\$	0.003159410
07/30/2020	Class C	\$	0.003650510
08/27/2020	Class C	\$	0.005205660
09/29/2020	Class C	\$	0.008054040
10/06/2020	Class C	\$	0.371435300

AB UNCONSTRAINED BOND FUND, INC. Return of Capital Analysis

01/30/2020	Class Advisor	\$	0.002308170
02/27/2020	Class Advisor	\$	0.002602830
03/30/2020	Class Advisor	\$	0.003159410
04/29/2020	Class Advisor	\$	0.003143040
05/28/2020	Class Advisor	\$	0.003208520
06/29/2020	Class Advisor	\$	0.004256200
07/30/2020	Class Advisor	\$	0.004878260
08/27/2020	Class Advisor	\$	0.005451210
09/29/2020	Class Advisor	\$	0.008070410
10/06/2020	Class Advisor	\$	0.371435300
01/30/2020	Class R	\$	0.001587890
02/27/2020	Class R	\$	0.002013510
03/30/2020	Class R	\$	0.002291800
04/29/2020	Class R	\$ \$ \$	0.002390020
05/28/2020	Class R	\$	0.002471870
06/29/2020	Class R	\$	0.003454070
07/30/2020	Class R	\$	0.004108870
08/27/2020	Class R	\$	0.005091070
09/29/2020	Class R	\$	0.007792120
10/06/2020	Class R	\$	0.371435300
01/30/2020	Class K	\$	0.001948030
02/27/2020	Class K	\$	0.002291800
03/30/2020	Class K	\$	0.002651940
04/29/2020	Class K	\$	0.002684680
05/28/2020	Class K	\$	0.002766530
06/29/2020	Class K	\$	0.003765100
07/30/2020	Class K	\$ \$	0.004419900
08/27/2020	Class K	\$	0.005205660
09/29/2020	Class K	\$	0.007841230
10/06/2020	Class K	\$	0.371435300

AB UNCONSTRAINED BOND FUND, INC. Return of Capital Analysis

01/30/2020	Class I	\$ 0.002390020
02/27/2020	Class I	\$ 0.002701050
03/30/2020	Class I	\$ 0.003143040
04/29/2020	Class I	\$ 0.003110300
05/28/2020	Class I	\$ 0.003175780
06/29/2020	Class I	\$ 0.004223460
07/30/2020	Class I	\$ 0.004861890
08/27/2020	Class I	\$ 0.005418470
09/29/2020	Class I	\$ 0.008037670
10/06/2020	Class I	\$ 0.371435300
01/30/2020	Class Z	\$ 0.002390020
02/27/2020	Class Z	\$ 0.002701050
03/30/2020	Class Z	\$ 0.003126670
04/29/2020	Class Z	\$ 0.003126670
05/28/2020	Class Z	\$ 0.003192150